J.P.Morgan

Primary Account: [redacted]

For the Period 12/1/10 to 12/31/10

JPMorgan Classic Business Checking

000000739121472 NES LLC

NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, DE

25197

11/23/2010

PAY TO THE ORDER OF Otis Elevator Company $ **2,450.00

Two Thousand Four Hundred Fifty and 00/100********** DOLLARS

Otis Elevator Company
450 West 33rd Street
2nd Floor
New York, NY 10001

PER ENV

MEMO: [redacted]

⑈0000 25197⑈ ⑆0000 24 5000⑆ [redacted] .00

NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, DE

25199

11/24/2010

PAY TO THE ORDER OF Local 94 I.U.O.E $ **809.60

Eight Hundred Nine and 60/100********** DOLLARS

Local 94 I.U.O.E
331-337 West 44th Street
New York, NY 10036

MEMO: [redacted] 9 $809.60

NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, DE

25200

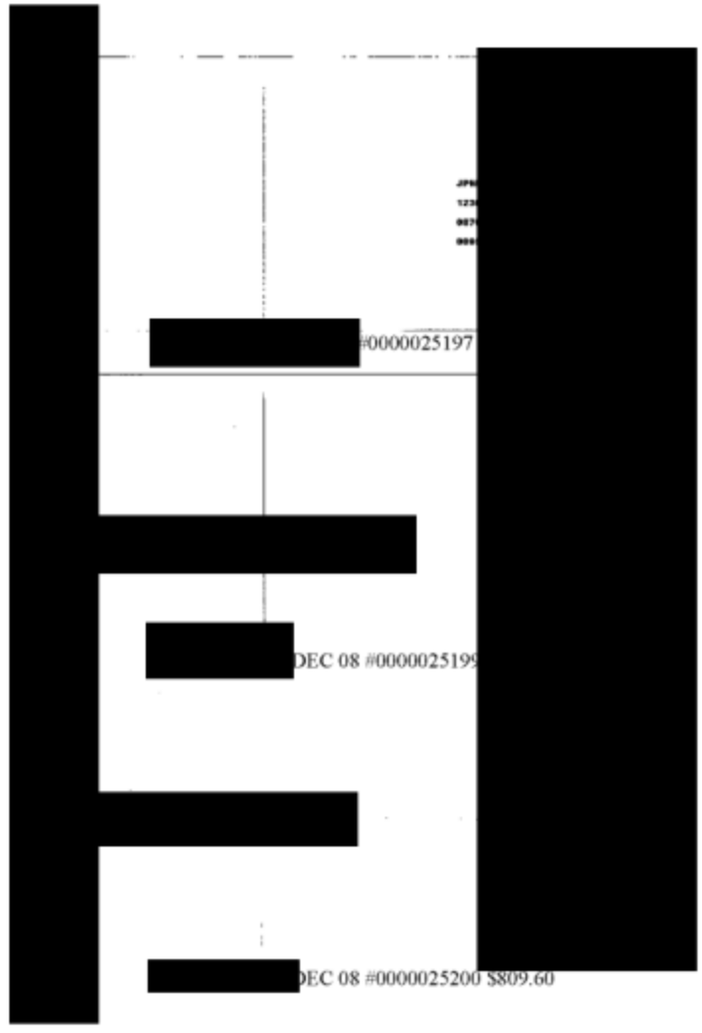
11/24/2010

PAY TO THE ORDER OF Local 94 I.U.O.E $ **809.60

Eight Hundred Nine and 60/100********** DOLLARS

Local 94 I.U.O.E
331-337 West 44th Street
New York, NY 10036

MEMO: [redacted] 809.60


[redacted] #0000025197

[redacted] DEC 08 #0000025199

[redacted] DEC 08 #0000025200 $809.60

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visMorganOnline.com.

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