



Primary Account: 00000739121472

For the Period 2/1/11 to 2/28/11

JPMorgan Classic Business Checking

00000739121472 NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25219

1-0210 2/7/2011

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 772.80

Seven Hundred Seventy Two and 80/100 DOLLARS

Local 94 I.U.O.E.
231-337 West 44th Street
New York, NY 10036

MEMO: [REDACTED]

001990875149 FEB 11 #0000025219 \$772.80

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25220

1-0210 2/7/2011

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 1,038.00

One Thousand Eight and 00/100 DOLLARS

Local 94 I.U.O.E.
331-337 West 40th Street
New York, NY 10036

MEMO: [REDACTED]

007490846829 FEB 14 #0000025220 \$1,038.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25221

1-0210 2/16/2011

PAY TO THE ORDER OF Doreen Interiors \$ 762.13

Seven Hundred Sixty Two and 13/100 DOLLARS

Doreen Interiors
221 West 17th Street
New York, NY 10011

MEMO: Catch Installation RE 71st [REDACTED]

003490146891 FEB 17 #0000025221 \$762.13

[REDACTED CHECK IMAGE]

001990875149 FEB 11 #0000025219 \$772.80

[REDACTED CHECK IMAGE]

007490846829 FEB 14 #0000025220 \$1,038.00

[REDACTED CHECK IMAGE]

003490146891 FEB 17 #0000025221 \$762.13

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

