



Primary Account [REDACTED]  
For the Period 4/1/11 to 4/29/11

**JPMorgan Classic Business Checking**  
**NES LLC**

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25234

10210 3/16/2011

PAY TO THE ORDER OF Mihal Serben \$ 1,503.00

One Thousand Five Hundred and 00/100

Mihal Serben

MEMO: [REDACTED]

2.28.2011-3.04.2011

*[Signature]*

\$1,500.00

Program: HomeBank 041806 749644 88835003566  
Team: HomeBank 041306 748644 85835003564

\$1,500.00

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25235

10210 3/22/2011

PAY TO THE ORDER OF Local 94 L.U.O.E. \$ 1,214.40

One Thousand Two Hundred Fourteen and 40/100

Local 94 L.U.O.E.  
331-337 West 48th Street  
New York, NY 10036

MEMO: Rich Berner as [REDACTED] Welfare Fund

*[Signature]*

\$1,214.40

MEMO: Rich Berner as [REDACTED] Welfare Fund

\$1,214.40

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25238

10210 3/22/2011

PAY TO THE ORDER OF Local 94 L.U.O.E. \$ 186.40

Eight Hundred Forty Six and 40/100

Local 94 L.U.O.E.  
331-337 West 48th Street  
New York, NY 10036

MEMO: Rich Berner as [REDACTED] Welfare Fund

*[Signature]*

\$846.40

MEMO: Rich Berner as [REDACTED] Welfare Fund

\$846.40

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

**J.P.Morgan**