



Primary Account: [REDACTED]  
For the Period 12/31/11 to 1/31/12

JPMorgan Classic Business Checking  
NES LLC

25017

NES, LLC  
301 EAST 60TH STREET, SUITE 100  
NEW YORK, NY 10022

J.P.Morgan  
JPMorgan Chase Bank, N.A.  
New York, New York  
1-2-210

1/5/2012

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

One Thousand Two Hundred Fourteen and 40/100 DOLLARS

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

MEMO Rich Baroff and [REDACTED] Welfare Fund

[REDACTED]

\$1,214.40

25018

NES, LLC  
301 EAST 60TH STREET, SUITE 100  
NEW YORK, NY 10022

J.P.Morgan  
JPMorgan Chase Bank, N.A.  
New York, New York  
1-2-210

1/5/2012

PAY TO THE ORDER OF Local 94 L.U.O.E. \$ 809.60

Eight Hundred Nine and 60/100 DOLLARS

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

MEMO Rich Baroff and [REDACTED] Pension Fund

[REDACTED]

\$809.60

25019

NES, LLC  
301 EAST 60TH STREET, SUITE 100  
NEW YORK, NY 10022

J.P.Morgan  
JPMorgan Chase Bank, N.A.  
New York, New York  
1-2-210

1/9/2012

PAY TO THE ORDER OF Local 94 L.U.O.E. \$ 809.60

Eight Hundred Nine and 60/100 DOLLARS

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

MEMO Rich Baroff and [REDACTED] Annuity Fund

[REDACTED]

\$809.60

[REDACTED]

1/5/2012

\$ 1,214.40

[REDACTED]

[REDACTED]

1/5/2012

\$ 809.60

[REDACTED]

[REDACTED]

1/9/2012

\$ 809.60

[REDACTED]



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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).



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Chase  
CONFIDENTIAL