



Primary Account: [REDACTED]
For the Period 3/30/13 to 4/30/13

JPMorgan Classic Business Checking
[REDACTED] NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25345

1 0210 3212013

PAY TO THE ORDER OF Local 94 L.U.O.E. \$ 1,260.00

One Thousand Two Hundred Sixty and 00/100 DOLLARS

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

MEMO: Rich Barrett and [REDACTED] Wellness Fund

Henry Koen

[REDACTED] \$1,260.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25348

1 0210 3212013

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

Seven Hundred Seventy-Two and 80/100 DOLLARS

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

MEMO: Rich Barrett and [REDACTED] Wellness Fund

Henry Koen

[REDACTED] \$772.80

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25347

1 0210 3212013

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

Seven Hundred Seventy-Two and 80/100 DOLLARS

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

MEMO: Rich Barrett and [REDACTED] Wellness Fund

Henry Koen

[REDACTED] \$772.80

25345

1 0210 3212013

FDD - CENTRAL REGION FUND 114782048

[REDACTED] \$1,260.00

25348

1 0210 3212013

FDD - CENTRAL REGION FUND 114782048

[REDACTED] \$772.80

25347

1 0210 3212013

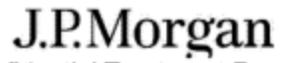
FDD - CENTRAL REGION FUND 114782048

[REDACTED] \$772.80



1011455040300000064

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



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL