



Primary Account: 00000739121472

For the Period 11/1/13 to 11/29/13

JPMorgan Classic Business Checking

00000739121472

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25389

10/24/2013

PAY TO THE ORDER OF Local 94 L.U.O.E. \$846.40

Eight Hundred Forty-Six and 40/100

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

MEMO [REDACTED]

001680581597 NOV 05 #0000025389 \$846.40

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25392

10/24/2013

PAY TO THE ORDER OF Local 94 L.U.O.E. \$846.40

Eight Hundred Forty-Six and 40/100

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

MEMO [REDACTED]

001680441441 NOV 05 #0000025392 \$846.40

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25393

10/24/2013

PAY TO THE ORDER OF Local 94 L.U.O.E. \$1,380.00

One Thousand Three Hundred Eighty and 00/100

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

MEMO [REDACTED]

001680581637 NOV 05 #0000025393 \$1,380.00

FOR DEPOSIT ONLY
NO CASH PAYMENTS
NO CHECKS

POST TO ACCOUNT #00000739121472

POST TO ACCOUNT #00000739121472

POST TO ACCOUNT #00000739121472

001680581597 NOV 05 #0000025389 \$846.40

FOR DEPOSIT ONLY
NO CASH PAYMENTS
NO CHECKS

POST TO ACCOUNT #00000739121472

POST TO ACCOUNT #00000739121472

POST TO ACCOUNT #00000739121472

001680441441 NOV 05 #0000025392 \$846.40

FOR DEPOSIT ONLY
NO CASH PAYMENTS
NO CHECKS

POST TO ACCOUNT #00000739121472

POST TO ACCOUNT #00000739121472

POST TO ACCOUNT #00000739121472

001680581637 NOV 05 #0000025393 \$1,380.00

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