



Primary Account: [REDACTED]  
For the Period 3/1/12 to 3/30/12

JPMorgan Classic Business Checking  
NES LLC

24824  
3/8/2012

NES, LLC  
4TH FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.  
NEW YORK, NY 10017  
10016

PAY TO THE ORDER OF Thomas A. Fenniman, Architect \$ 1,441.00

One Thousand Four Hundred Forty-One and 00/100 DOLLARS

Thomas A. Fenniman, Architect  
One Union Square West, Suite 501  
New York, NY 10003

MEMO Invoice # 00134858

*Henry Rosen*

[REDACTED] \$1,441.00

25031  
2/29/2012

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

JPMorgan  
JPMorgan Chase Bank, N.A.  
NEW YORK, NY 10017  
10016

PAY TO THE ORDER OF Herbert Rose, Inc. \$ 18,108.00

Eighteen Thousand One Hundred Eight and 00/100 DOLLARS

Herbert Rose, Inc.  
40-25 Cressent Street  
Long Island City, NY 11101

MEMO Invoice # 54181

*Henry Rosen*

[REDACTED] \$18,108.00

25032  
3/2/2012

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

JPMorgan  
JPMorgan Chase Bank, N.A.  
NEW YORK, NY 10017  
10016

PAY TO THE ORDER OF Local 54 I.U.O.E. \$ 1,260.00

One Thousand Two Hundred Sixty and 00/100 DOLLARS

Local 54 I.U.O.E.  
301-327 West 44th Street  
New York, NY 10028

MEMO Rich Barnett acc [REDACTED] Welfare Fund

*Henry Rosen*

[REDACTED] \$1,260.00

0298010556 20120319 HSB: M&JG

[REDACTED]

[REDACTED] \$1,441.00

[REDACTED]

[REDACTED] \$18,108.00

[REDACTED]

[REDACTED] \$1,260.00



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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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