



Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

JPMorgan Classic Business Checking

NES LLC

J.P.Morgan 25033
 NES, LLC
 301 EAST 67TH STREET, SUITE 100
 NEW YORK, NY 10022
 J.P.Morgan
 JPMorgan Chase Bank, N.A.
 New York, New York
 1-2-210
 3/2/2012

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

Seven Hundred Seventy-Two and 80/100 DOLLARS

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

MEMO Rich Barner [REDACTED] Pension Fund

Hyman

\$772.80

J.P.Morgan 25034
 NES, LLC
 301 EAST 67TH STREET, SUITE 100
 NEW YORK, NY 10022
 J.P.Morgan
 JPMorgan Chase Bank, N.A.
 New York, New York
 1-2-210
 3/2/2012

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

Seven Hundred Seventy-Two and 80/100 DOLLARS

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

MEMO Rich Barner [REDACTED] Pension Fund

Hyman

\$772.80

J.P.Morgan 25035
 NES, LLC
 301 EAST 67TH STREET, SUITE 100
 NEW YORK, NY 10022
 J.P.Morgan
 JPMorgan Chase Bank, N.A.
 New York, New York
 1-2-210
 3/6/2012

PAY TO THE ORDER OF NYS Corporation Tax \$ **25.00

Twenty-Five and 00/100 DOLLARS

NYS Corporation Tax

MEMO Nine East 71st Street Corp 91-1278054 Form-GT 5+

Hyman

\$25.00

JPMorgan Chase Bank, N.A. 03030004 932790127430

MEMO [REDACTED]

\$772.80

JPMorgan Chase Bank, N.A. 03030004 932790127430

MEMO [REDACTED]

\$772.80

1200081852

JPMorgan Chase Bank, N.A. 03030004 932790127430

MEMO [REDACTED]

\$25.00

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

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL