



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

JPMorgan Classic Business Checking  
NES LLC

JPMORGAN CHASE BANK, N.A. 24824  
NEW YORK, NY 10013

NES, LLC  
4TH FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10017

3/8/2012

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 # 00134458

*Henry Rosen*

[REDACTED] \$1,441.00

JPMorgan 25031  
JPMorgan Chase Bank, N.A.  
New York, New York

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

2/29/2012

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

JPMorgan 25032  
JPMorgan Chase Bank, N.A.  
New York, New York

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

3/2/2012

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 10036

MEMO Rich Barnett acc Welfare Fund

*Henry Rosen*

[REDACTED] \$1,260.00

0298010556 20120319 HSB: M&JG

[REDACTED]

\$1,441.00

[REDACTED]

\$18,108.00

[REDACTED]

\$1,260.00



1012784040300000064

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).



Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL