



Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25291

12010 7/12/2012

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

Seven Hundred Seventy-Two and 80/100

Local 94 I.U.O.E.
331-337 West 44th Street
New York, NY 10006

MEMO: Rob Barrett acc # 00930 Annuity Fund

[REDACTED] JUL 26 #0000025291 \$772.80

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25293

12010 7/26/2012

PAY TO THE ORDER OF The Best Home Services Ltd. \$ 450.00

Four Hundred Fifty and 00/100

The Best Home Services Ltd.
321 Main Street # 1819
New York, NY 10044

MEMO: 001 E 90 St. Jamaica # 122341

[REDACTED] JUL 31 #0000025293 \$450.00

INTERNAL WATER MARK / PAYS TO BANK USE ONLY

10101110400000064

[REDACTED] JUL 26 #0000025291 \$772.80

INTERNAL WATER MARK / PAYS TO BANK USE ONLY

10101110400000064

60670147 07302012 >82683379< @jpmorgan

[REDACTED] JUL 31 #0000025293 \$450.00

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



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