



Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN PRIVATE BANK
SENYARD, GA

25327

1/25/2013

PAY TO THE ORDER OF Local 94 L.U.O.E. \$ 1,008.00

One Thousand Eight and 00/100 DOLLARS

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

MEMO Rich Bank [REDACTED]

1,008.00

[REDACTED]

FEB 04 #0000025327 \$1,008.00

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

JPMORGAN PRIVATE BANK
SENYARD, GA

25328

1/25/2013

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

Eight Hundred Forty Six and 40/100 DOLLARS

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

MEMO Rich Bank # 00990 Pension Fund [REDACTED]

846.40

[REDACTED]

FEB 04 #0000025328 \$846.40

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

JPMORGAN PRIVATE BANK
SENYARD, GA

25329

1/25/2013

PAY TO THE ORDER OF NYC Department of Finance \$ 25.00

Twenty Five and 00/100 DOLLARS

NYC Department of Finance
PO Box 5100
Kingston, NY 12402-5100

MEMO 100 East 71st Street Corp - 31-1278054 Form: NY [REDACTED]

25.00

[REDACTED]

FEB 04 #0000025329 \$25.00

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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