



Primary Account: [REDACTED]

For the Period 2/1/13 to 2/28/13

JPMorgan Classic Business Checking

NES LLC

NES, LLC 43rd FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, DE 19713 10010	24872
PAY TO THE ORDER OF IBC Customs Brokerage, Inc.		\$ 115.00	01/17/2013
Fourteen and 00/100			
IBC Customs Brokerage, Inc. JFK Airport Station P. O. Box 301023 Jamaica, NY 11430			

003690638856 FEB 04 #0000024872 \$15.00

NES, LLC 43rd FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, DE 19713 10010	24875
PAY TO THE ORDER OF Brennan Bros. Co., Inc.		\$ 458.36	2/5/2013
Four Hundred Fifty-Eight and 36/100		DOLLARS	
Brennan Bros. Co., Inc. Plumbing & Heating Contractors 3150 Albany Crescent Brooklyn, NY 11248			

009590504441 FEB 11 #0000024875 \$458.36

NES, LLC 3 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, DE	25326
PAY TO THE ORDER OF Local 94 L.U.O.E.		\$ 846.40	1/25/2013
Eight Hundred Forty-Six and 40/100		DOLLARS	
Local 94 L.U.O.E. 335-337 West 44th Street New York, NY 10036			
MEMO Rich Barrett acc # 00800 Annuity Fund			

007680537882 FEB 04 #0000025326 \$846.40

For Deposit Only Account# 805112044			
[REDACTED]			

003690638856 FEB 04 #0000024872 \$15.00

[REDACTED]			
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009590504441 FEB 11 #0000024875 \$458.36

[REDACTED]			
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007680537882 FEB 04 #0000025326 \$846.40



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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.



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