

Primary Account: [REDACTED]
For the Period 7/31/10 to 8/31/10

JPMorgan Classic Business Checking NES LLC

NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, NJ	25165
PAY TO THE ORDER OF Local SA L.L.O.E		1-0210	7/27/2010
One Thousand One Hundred Sixty-One and 00/100		\$ 1,161.60	
Local SA L.L.O.E 331-337 West 44th Street New York, NY 10036		<i>Henry Kalle</i>	
MEMO: Rich, Benett acc # 00020 Welfare Fund			
#D 25 1 5 5 *			

005890714483 AUG 05 #0000025165 \$1,161.60

NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, NJ	25166
PAY TO THE ORDER OF CT Corporation System		1-0210	7/28/2010
Three Hundred Fifty-Eight and 00/100		\$ 358.00	
C T Corporation System P O Box 4349 Carol Stream, IL 60197-4349		<i>Henry Kalle</i>	
MEMO: Invoice # 2004804110-00 09/01/2010 - 09/21/2011			
#D 25 1 6 6 *			

006190859732 AUG 05 #0000025166 \$358.00

NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, NJ	25168
PAY TO THE ORDER OF Insurance Office of Central Ohio		1-0210	8/2/2010
Ninety and 00/100		\$ 90.00	
Insurance Office of Central Ohio P. O. Box 780 New Albany, OH 43054-0780		<i>Henry Kalle</i>	
MEMO: Invoice # 130948			
#D 25 1 6 8 *			

007780407662 AUG 06 #0000025168 \$90.00

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