



Primary Account: [REDACTED]  
For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking  
NES LLC

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25273

10010 8/1/2011

PAY TO THE ORDER OF Thomas A. Ferriman, Architect \$ 4,136.00

Four Thousand One Hundred Thirty-Six and 00/100 DOLLARS

Thomas A. Ferriman, Architect  
One Union Square West, Suite 901  
New York, NY 10003

MEMO: Invoice # [REDACTED]

[REDACTED] 136.00

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25274

10010 8/3/2011

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

Seven Hundred Seventy-Two and 80/100 DOLLARS

Local 94 L.U.O.E.  
331-337 West 44th Street  
New York, NY 10030

MEMO: Rich Bennett acc # 00030 Annuity Fund

[REDACTED] 772.80

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25275

10010 8/3/2011

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Local 94 L.U.O.E.  
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[REDACTED] 772.80

88461025 001104HRTPEUS

[REDACTED] AUG 04 #0000025273 \$4,136.00

88461025 001104HRTPEUS

[REDACTED] AUG 10 #0000025274 \$772.80

88461025 001104HRTPEUS

[REDACTED] AUG 09 #0000025275 \$772.80



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J.P.Morgan

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