



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

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ
10010

25278

8/30/11

PAY TO THE ORDER OF Local 94 I.U.O.E. \$1,159.20

One Thousand One Hundred Fifty-Nine and 20/100 DOLLARS

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

MEMO Rich Bennett a [REDACTED] Welfare Fund

[REDACTED] \$1,159.20

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

JPMORGAN PRIVATE BANK
NEWARK, NJ
10010

25278

8/15/2011

PAY TO THE ORDER OF Scott Daniels \$232.50

Two Hundred Thirty-Two and 50/100 DOLLARS

Scott Daniels [REDACTED]

MEMO Inv. [REDACTED]

[REDACTED] \$232.50

[REDACTED]

[REDACTED] \$1,159.20

TRN_DEBIT FERNAN FAX 23260
20th and 7th 0005 [REDACTED]

[REDACTED] \$232.50

APR 12 2011
1705 TOLLY

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