



Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13

JPMorgan Classic Business Checking

NES LLC

NES, LLC
 451F LODGE
 457 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
 NEWARK, DE 19710
 1-2018

24877

3/19/2013

PAY TO THE ORDER OF NYC Water Board \$ 473.09

Four Hundred Seventy-Three and 00/100

NYC Water Board
 PO Box 371488
 Pittsburgh, PA 15250-7488

MEMO Account # [REDACTED]

[REDACTED] MAR 13 #0000024877 \$473.09

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

JPMORGAN PRIVATE BANK
 NEWARK, DE

25335

3/20/2013

PAY TO THE ORDER OF [REDACTED] \$ 127.50

One Hundred Twenty-Seven and 50/100

[REDACTED]

MEMO Inv JE-1403-1061 [REDACTED]

[REDACTED] MAR 04 #0000025335 \$127.50

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

JPMORGAN PRIVATE BANK
 NEWARK, DE

25336

3/1/2013

PAY TO THE ORDER OF Local 94 L.U.O.E. \$ 736.00

Seven Hundred Thirty-Six and 00/100

Local 94 L.U.O.E.
 335 337 West 44th Street
 New York, NY 10035

MEMO [REDACTED]

[REDACTED] MAR 06 #0000025336 \$736.00

[REDACTED]

[REDACTED] MAR 13 #0000024877 \$473.09

[REDACTED]

[REDACTED] MAR 04 #0000025335 \$127.50

[REDACTED]

[REDACTED] MAR 06 #0000025336 \$736.00



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