



Primary Account: [REDACTED]
For the Period 6/1/13 to 6/28/13

JPMorgan Classic Business Checking
[REDACTED] NES, LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25354

5/2/2013

PAY TO THE ORDER OF [REDACTED] \$ 500.00

Five Hundred and 00/100

MEMO: [REDACTED]

007080303648 JUN 04 #0000025354 \$500.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25360

5/23/2013

PAY TO THE ORDER OF Local 94 L.U.O.E. \$ 1,380.00

One Thousand Three Hundred Eighty and 00/100

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

MEMO: [REDACTED]

007080291829 JUN 04 #0000025360 \$1,380.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25361

5/23/2013

PAY TO THE ORDER OF Local 94 L.U.O.E. \$ 846.40

Eight Hundred Forty-Six and 40/100

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

MEMO: [REDACTED]

007080178251 JUN 04 #0000025361 \$846.40

AMERICAN BANK NOTE COMPANY
NEW YORK, NY 10038

007080303648 JUN 04 #0000025354 \$500.00

AMERICAN BANK NOTE COMPANY
NEW YORK, NY 10038

007080291829 JUN 04 #0000025360 \$1,380.00

AMERICAN BANK NOTE COMPANY
NEW YORK, NY 10038

007080178251 JUN 04 #0000025361 \$846.40



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