



Primary Account: [REDACTED]  
For the Period 6/29/13 to 7/31/13

### JPMorgan Classic Business Checking

NES, LLC

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25364

1-0210 6/15/0013

PAY TO THE ORDER OF Mihal Serben \$ 1,750.00

One Thousand Seven Hundred Fifty and 00/100

Mihal Serben  
1881 Grove Street  
Fidgewood, NY 11385

MEMO: 06/10/13

[REDACTED] 72\*

\$1,750.00

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25365

1-0210 6/27/0013

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

Seven Hundred Thirty-Six and 00/100

Local 94 I.U.O.E.  
331-337 West 44th Street  
New York, NY 10006

MEMO: Fish Benefit acc # 00390 Annuity Fund

[REDACTED]

\$736.00

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25366

1-0210 6/27/0013

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

Seven Hundred Thirty-Six and 00/100

Local 94 I.U.O.E.  
331-337 West 44th Street  
New York, NY 10006

MEMO: Fish Benefit acc # 00390 Pension Fund

[REDACTED]

\$736.00

[REDACTED]	[REDACTED]	JUL 29 #0000025364 \$1,750.
[REDACTED]	[REDACTED]	JUL 02 #0000025365 \$736.0
[REDACTED]	[REDACTED]	JUL 02 #0000025366 \$736.0



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