



Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13

JPMorgan Classic Business Checking
NES, LLC

| | | | |
|--|--|--------------------------------------|-----------|
| NES, LLC 8 EAST 71ST STREET NEW YORK, NY 10021 | | JPMORGAN PRIVATE BANK NEWYORK, NY | 25374 |
| PAY TO THE ORDER OF Local 94 L.U.O.E | | 8/20/13 | \$ 809.60 |
| Eight Hundred Nine and 60/100 DOLLARS | | | |
| Local 94 L.U.O.E 331-337 West 44th Street New York, NY 10036 | | <i>Hyker</i> | |
| MEMO: Rich Bennett acc # 00000 Annu Inv Fund | | | |
| [REDACTED] | | | \$809.60 |

| | | | |
|--|--|--------------------------------------|-----------|
| NES, LLC 8 EAST 71ST STREET NEW YORK, NY 10021 | | JPMORGAN PRIVATE BANK NEWYORK, NY | 25375 |
| PAY TO THE ORDER OF Local 94 L.U.O.E | | 8/20/13 | \$ 809.60 |
| Eight Hundred Nine and 60/100 DOLLARS | | | |
| Local 94 L.U.O.E 331-337 West 44th Street New York, NY 10036 | | <i>Hyker</i> | |
| MEMO: Rich Bennett acc # 00000 Pension Fund | | | |
| [REDACTED] | | | \$809.60 |

| | | | |
|--|--|--------------------------------------|-------------|
| NES, LLC 8 EAST 71ST STREET NEW YORK, NY 10021 | | JPMORGAN PRIVATE BANK NEWYORK, NY | 25376 |
| PAY TO THE ORDER OF Local 94 L.U.O.E | | 8/20/13 | \$ 1,320.00 |
| One Thousand Three Hundred Twenty and 00/100 DOLLARS | | | |
| Local 94 L.U.O.E 331-337 West 44th Street New York, NY 10036 | | <i>Hyker</i> | |
| MEMO: Rich Bennett acc # 00000 Welfare Fund | | | |
| [REDACTED] | | | \$1,320.00 |

| | |
|------------|-------------------------------|
| [REDACTED] | SEP 04 #0000025374 \$809.60 |
| [REDACTED] | SEP 04 #0000025375 \$809.60 |
| [REDACTED] | SEP 04 #0000025376 \$1,320.00 |



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J.P.Morgan

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