



Primary Account: 00000739121472
For the Period 12/1/11 to 12/30/11

JPMorgan Classic Business Checking
NES LLC

NES, LLC
4714 LUGER
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CLASSIC BANK, N.A.
NEW YORK, NY 10017
12219

24810

11/15/2011

PAY TO THE ORDER OF: Michel Serban \$ 2,550.00

Two Thousand Five Hundred Fifty and 00/100

Michel Serban
[Redacted]
Painting and Venetian Plaster at 69th St. Apt. 14D
[Redacted]

Hy Kwon

[Redacted] DEC 15 #0000024810 \$2,550.00

NES, LLC
4714 LUGER
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CLASSIC BANK, N.A.
NEW YORK, NY 10017
12219

24813

12/8/2011

PAY TO THE ORDER OF: Financial Trust Co., Inc. \$ 45,000.00

Forty-Five Thousand and 00/100

Financial Trust Co., Inc.
6100 Red Hook Gln, B3
St. Thomas, VI 00802

Fees for year end December 31, 2011
[Redacted]

Hy Kwon

[Redacted] DEC 21 #0000024813 \$45,000.00

NES, LLC
301 WEST 125TH STREET, SUITE 110
NEW YORK, NY 10020

J.P.Morgan
Classic Business Checking, N.A.
New York, New York
10017

25008

12/8/2011

PAY TO THE ORDER OF: Local 94 I.U.O.E. \$ 809.60

Eight Hundred Nine and 60/100

Local 94 I.U.O.E.
331-337 West 48th Street
New York, NY 10036

MEMO: Rich Barndt acc # 00930 Pension Fund

⑆025008⑆ ⑆02⑆ ⑆00002⑆ ⑆1⑆ ⑆739⑆ ⑆254⑆ ⑆72⑆

Hy Kwon

[Redacted] DEC 12 #0000025008 \$809.60

[Redacted]

11/15/2011

24810

Michel Serban

[Redacted] DEC 15 #0000024810 \$2,550.00

Financial Trust Company, Inc.
Per deposit only

07373004236400 12282011

12/8/2011

24813

[Redacted] DEC 21 #0000024813 \$45,000.00

J.P.Morgan
Classic Business Checking, N.A.
New York, New York
10017

25008

12/8/2011

Local 94 I.U.O.E.

809.60

Rich Barndt acc # 00930 Pension Fund

⑆025008⑆ ⑆02⑆ ⑆00002⑆ ⑆1⑆ ⑆739⑆ ⑆254⑆ ⑆72⑆

Hy Kwon

[Redacted] DEC 12 #0000025008 \$809.60

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