



Primary Account: [REDACTED]

For the Period 2/1/12 to 2/29/12

### JPMorgan Classic Business Checking

NES LLC

NES, LLC 301 EAST 80TH STREET, SUITE 100 NEW YORK, NY 10025		J.P.Morgan JPMorgan Chase Bank, N.A. New York, New York 1-2-210	25025
PAY TO THE ORDER OF Local 94 I.U.O.E		\$ **772.80	1/31/2012
Seven Hundred Seventy Two and 80/100		DOLLARS	
Local 94 I.U.O.E 331-337 West 44th Street New York, NY 10025			
MEMO [REDACTED]			

[REDACTED] FEB 07 #0000025025 \$772.80

NES, LLC 301 EAST 80TH STREET, SUITE 100 NEW YORK, NY 10025		J.P.Morgan JPMorgan Chase Bank, N.A. New York, New York 1-2-210	25027
PAY TO THE ORDER OF Local 94 I.U.O.E		\$ **1,008.00	5/31/2012
One Thousand Eight and 00/100		DOLLARS	
Local 94 I.U.O.E 331-337 West 44th Street New York, NY 10025			
MEMO [REDACTED]			

[REDACTED] FEB 08 #0000025027 \$1,008.00

NES, LLC 301 EAST 80TH STREET, SUITE 100 NEW YORK, NY 10025		J.P.Morgan JPMorgan Chase Bank, N.A. New York, New York 1-2-210	25028
PAY TO THE ORDER OF Herbert Ross, Inc.		\$ **37,253.50	2/1/2012
Thirty-Seven Thousand Two Hundred Fifty Three and 50/100		DOLLARS	
Herbert Ross, Inc. 40-25 Crescent Street Long Island City, NY 11101			
MEMO # 54148 N798950 [REDACTED]			

[REDACTED] 03 #0000025028 \$37,253.50

[REDACTED]		J.P.Morgan	25025
PAY TO THE ORDER OF [REDACTED]		\$ **772.80	1/31/2012
Seven Hundred Seventy Two and 80/100		DOLLARS	
Local 94 I.U.O.E 331-337 West 44th Street New York, NY 10025			
MEMO [REDACTED]			

[REDACTED] FEB 07 #0000025025 \$772.80

[REDACTED]		J.P.Morgan	25027
PAY TO THE ORDER OF [REDACTED]		\$ **1,008.00	5/31/2012
One Thousand Eight and 00/100		DOLLARS	
Local 94 I.U.O.E 331-337 West 44th Street New York, NY 10025			
MEMO [REDACTED]			

[REDACTED] FEB 08 #0000025027 \$1,008.00

[REDACTED]		J.P.Morgan	25028
PAY TO THE ORDER OF [REDACTED]		\$ **37,253.50	2/1/2012
Thirty-Seven Thousand Two Hundred Fifty Three and 50/100		DOLLARS	
Herbert Ross, Inc. 40-25 Crescent Street Long Island City, NY 11101			
MEMO # 54148 N798950 [REDACTED]			

[REDACTED] FEB 03 #0000025028 \$37,253.50



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# J.P.Morgan

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