



Primary Account [REDACTED]
For the Period 12/1/12 to 12/31/12

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN PRIVATE BANK
NEW YORK, NY

25315

11/09/2012

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

Eight Hundred Nine and 60/100 DOLLARS

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

MEMO: [REDACTED]

[REDACTED] DEC 05 #0000025315 \$809.60

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

JPMORGAN PRIVATE BANK
NEW YORK, NY

25316

11/09/2012

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

Eight Hundred Nine and 60/100 DOLLARS

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

MEMO: [REDACTED]

[REDACTED] DEC 05 #0000025316 \$809.60

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

JPMORGAN PRIVATE BANK
NEW YORK, NY

25317

11/09/2012

PAY TO THE ORDER OF Local 94 L.U.O.E. \$ 1,267.20

One Thousand Two Hundred Sixty Seven and 20/100 DOLLARS

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

MEMO: [REDACTED]

[REDACTED] DEC 05 #0000025317 \$1,267.20

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES

11/09/2012

25315

809.60

Local 94 L.U.O.E.

MEMO: [REDACTED]

[REDACTED] DEC 05 #0000025315 \$809.60

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11/09/2012

25316

809.60

Local 94 L.U.O.E.

MEMO: [REDACTED]

[REDACTED] DEC 05 #0000025316 \$809.60

FOR DEPOSIT ONLY
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11/09/2012

25317

1,267.20

Local 94 L.U.O.E.

MEMO: [REDACTED]

[REDACTED] DEC 05 #0000025317 \$1,267.20



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