



Primary Account: [REDACTED]
For the Period 1/1/13 to 1/31/13

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25322

1/22/13 1/22/2013

PAY TO THE ORDER OF Department of Buildings \$ 90.00

Ninety and 00/100

Department of Buildings

MEMO: Block 1986 Lot 65, Device # 1P36435, 1P30090, 1D2 1V

Henry Kelly

[REDACTED] 90.00

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25323

1/22/13 1/22/2013

PAY TO THE ORDER OF Local 94 L.U.O.E. \$ 1,209.60

One Thousand Two Hundred Nine and 60/100

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

MEMO: Rich Bar

Hyman

[REDACTED] 1,209.60

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25324

1/22/13 1/22/2013

PAY TO THE ORDER OF Local 94 L.U.O.E. \$ 772.80

Seven Hundred Seventy-Two and 80/100

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

MEMO: Rich Demet acc # 00830 Pension Fund

Hyman

[REDACTED] 772.80

JAN 10 #0000025322 \$90.00

JAN 15 #0000025323 \$1,209.60

JAN 15 #0000025324 \$772.80



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