



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

1/27/2013

PAY TO THE ORDER OF Department of Buildings \$ 90.00

Ninety and 00/100

Department of Buildings

MEMO: Block 158 [REDACTED]

[Signature]

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25323

1/27/2013

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 Barrett acc # 00300 Welfare Fund [REDACTED]

[Signature]

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25324

1/29/2013

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: [REDACTED]

[Signature]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	JAN 10 #0000025322 \$90.00	[REDACTED]
[REDACTED]	[REDACTED]	JAN 15 #0000025323 \$1,209.60	[REDACTED]
[REDACTED]	[REDACTED]	JAN 15 #0000025324 \$772.80	[REDACTED]



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