



Primary Account [REDACTED]
For the Period 8/1/13 to 8/30/13

JPMorgan Classic Business Checking
NES, LLC

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25372

8/2/2013

PAY TO THE ORDER OF Local 94 L.U.O.E. *846.40

Eight Hundred Forty-Six and 40/100 DOLLARS

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

MEMO: [REDACTED]

846.40

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25373

8/2/2013

PAY TO THE ORDER OF Local 94 L.U.O.E. *846.40

Eight Hundred Forty-Six and 40/100 DOLLARS

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

MEMO: Rich Barwell acc # 00500 Annuity Fund

846.40

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25377

8/28/2013

PAY TO THE ORDER OF A.D. Winston Service, Inc. *180,833.33

One Hundred Eighty Thousand Eight Hundred Thirty-Three and 33/100 DOLLARS

A.D. Winston Service, Inc.
43-15 36th Street
Long Island City, NY 11101

MEMO: [REDACTED]

180,833.33

[REDACTED]	[REDACTED]	AUG 07 #0000025372 \$846.40
[REDACTED]	[REDACTED]	AUG 07 #0000025373 \$846.40
[REDACTED]	[REDACTED]	AUG 30 #0000025377 \$180,833.33

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