



Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12

JPMorgan Classic Business Checking
NES LLC

NES, LLC
6,801 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25288

10010 6/29/2012

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 151.20

One Hundred Fifty One and 20/100

Local 94 I.U.O.E.
331-337 West 44th Street
New York, NY 10033

MEMO: Rich Barnett acc # 00930 Welfare Fund

Henry Keller

\$151.20

NES, LLC
6,801 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25289

10010 7/12/2012

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

One Thousand Two Hundred Nine and 60/100

Local 94 I.U.O.E.
331-337 West 44th Street
New York, NY 10033

MEMO: Rich Barnett acc # 00930 Welfare Fund

Henry Keller

\$1,209.60

NES, LLC
6,801 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25290

10010 7/12/2012

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

Seven Hundred Seventy Two and 80/100

Local 94 I.U.O.E.
331-337 West 44th Street
New York, NY 10033

MEMO: Rich Barnett acc # 00930 Pension Fund

Henry Keller

\$772.80

[REDACTED]	[REDACTED]	\$151.20
[REDACTED]	[REDACTED]	\$1,209.60
[REDACTED]	[REDACTED]	\$772.80

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