



Primary Account: [REDACTED]  
For the Period 9/1/12 to 9/28/12

JPMorgan Classic Business Checking  
NES LLC

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25298

1.0010 09/20/12

PAY TO THE ORDER OF The Floor Depot of Westchester \$ 3,034.80

Three Thousand Thirty-Four and 80/100 DOLLARS

The Floor Depot of Westchester  
51 Central Park Avenue  
Yonkers, NY 10705

MEMO: Invoice # 94706

*Henry Keller*

[REDACTED]  
[REDACTED] \$3,034.50

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

JPMORGAN PRIVATE BANK  
SCHENK, NJ

25304

1.0010 08/02/12

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 1,324.80

One Thousand Three Hundred Twenty-Four and 80/100 DOLLARS

Local 94 I.U.O.E.  
391-337 West 44th Street  
New York, NY 10006

MEMO: Rich Barnett acc Welfare Fund

*Henry Keller*

[REDACTED]  
[REDACTED] \$1,324.80

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25305

1.0010 08/02/12

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 846.40

Eight Hundred Forty-Six and 40/100 DOLLARS

Local 94 I.U.O.E.  
331-337 West 44th Street  
New York, NY 10006

MEMO: Rich Barnett acc Pension Fund

*Henry Keller*

[REDACTED]  
[REDACTED] \$846.40

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PAY TO THE ORDER OF THE FLOOR DEPOT OF WESTCHESTER

NEW YORK, NY 10705

MEMO: Invoice # 94706

[REDACTED] \$3,034.50

MEMO: Local 94 I.U.O.E. Welfare Fund

PAY TO THE ORDER OF LOCAL 94 I.U.O.E.

NEW YORK, NY 10006

[REDACTED] \$1,324.80

MEMO: Local 94 I.U.O.E. Pension Fund

PAY TO THE ORDER OF LOCAL 94 I.U.O.E.

NEW YORK, NY 10006

[REDACTED] \$846.40



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