



Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12

JPMorgan Classic Business Checking
NES LLC

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

AMERICAN PRIVATE BANK
NEWARK, NJ

25309

1-0210 10/10/2012

PAY TO THE ORDER OF Local 04 L.U.O.E. \$ 736.00

Seven Hundred Thirty Six and 00/100

Local 04 L.U.O.E.
331-037 West 44th Street
New York, NY 10036

MEMO: Rich Benefits acc # 00500 Pension Fund

Henry Keller

[REDACTED]

OCT 15 #0000025309 \$736.00

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

AMERICAN PRIVATE BANK
NEWARK, NJ

25310

1-0210 10/02/2012

PAY TO THE ORDER OF Local 04 L.U.O.E. \$ 1,152.00

One Thousand One Hundred Fifty Two and 00/100

Local 04 L.U.O.E.
331-037 West 44th Street
New York, NY 10036

MEMO: Rich Benefit acc # 00000 Welfare Fund

Henry Keller

[REDACTED]

OCT 15 #0000025310 \$1,152.00

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

AMERICAN PRIVATE BANK
NEWARK, NJ

25311

1-0210 10/20/2012

PAY TO THE ORDER OF The Best Home Services Ltd. \$ 106.00

One Hundred Six and 00/100

The Best Home Services Ltd.
521 Main Street # 1619
New York, NY 10044

MEMO: 201 E 86 St Invoice # 125H02

Henry Keller

[REDACTED]

OCT 23 #0000025311 \$106.00



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J.P.Morgan

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