



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

1-2010 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 Barrett Pension Fund

*Henry Keller*

[REDACTED] \$736.00

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

AMERICAN PRIVATE BANK  
NEWARK, NJ

25310

1-2010 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 Barrett Welfare Fund

*Henry Keller*

[REDACTED] \$1,152.00

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

AMERICAN PRIVATE BANK  
NEWARK, NJ

25311

1-2010 10/12/2012

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] \$106.00

AMERICAN PRIVATE BANK  
NEWARK, NJ

25309

10/10/2012

FOOD - [REDACTED]

10070600303000000063

[REDACTED] \$736.00

AMERICAN PRIVATE BANK  
NEWARK, NJ

25310

10/02/2012

FOOD - [REDACTED]

10070600303000000063

[REDACTED] \$1,152.00

AMERICAN PRIVATE BANK  
NEWARK, NJ

25311

10/12/2012

FOOD - [REDACTED]

10070600303000000063

[REDACTED] \$106.00

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