

08/12/2014

08/11/2014

1028

NES, LLC
6100 RED HOOK QUARTER, B3
ST. THOMAS 00602

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

8/8/2014

PAY TO THE ORDER OF Insurance Office of Central Ohio

\$ 1,178.00

One Thousand One Hundred Seventy-Nine and 00/100 *****
DOLLARS

Insurance Office of Central Ohio
P. O. Box 780
New Albany, OH 43054-0780

Darren Ludtke
AUTHORIZED SIGNATURE

MEMO Policy [redacted] - Inv.# [redacted] 1st Semi- Annu

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SDNY_GM_00052238
DB-SDNY-0015062
EFTA_00162846

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

021001033 PROCES
ORIC AMERICAS
08/13

[REDACTED]

POSTAGE WILL BE PAID BY ADDRESSEE
OFFICE OF THE ATTORNEY GENERAL
WASHINGTON, D.C. 20530

102/21/90

[REDACTED]

↓Do not endorse or write below this line.↓

CONFIDENTIAL

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08/12/2014

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08/11/2014

1027

NES, LLC
8100 RED HOOK QUARTER, B3
ST. THOMAS 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
9-103-210

8/6/2014

PAY TO THE ORDER OF Insurance Office of Central Ohio

\$ 16,734.00

Sixteen Thousand Seven Hundred Thirty-Four and 00/100

DOLLARS

Insurance Office of Central Ohio
P. O. Box 780
New Albany, OH 43054-0780

Darren Dudley
AUTHORIZED SIGNATURE

MEMO Policy # [redacted] - Inv # [redacted] 1st Semi- Ann

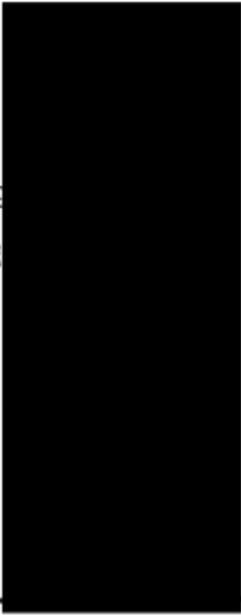
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DBTC AMERICAS
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66575590129000A
OHIO BANKING AND TRUST CO. OF
ACCOUNT NO. 002521399
PAY TO THE ORDER OF
FIFTH THIRD BANK
XNAVIERVILLE
UNION DEPOT BLDG
UNION DEPOT
CINCINNATI, OHIO

↓Do not endorse or write below this line.↓

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08/08/2014

08/07/2014

1026

NES, LLC
6100 RED HOOK QUARTER, B2
ST. THOMAS 00202

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

7/30/2014

PAY TO THE ORDER OF Attack Exterminating Company

\$ **108.88

One Hundred Eight and 88/100 *****
DOLLARS

Attack Exterminating Company
1063 Bay Ridge Parkway
Brooklyn, NY 11228

Doreen [Signature]
AUTHORIZED SIGNATURE

MEMO

Account #

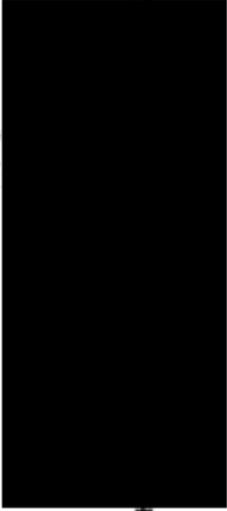
Security Features. Details on back.

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FOR REPORT ONLY
ATTACH EXTENSION/WRITING COMPANY, LLC
SERVICES

↓Do not endorse or write below this line.↓



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07/23/2014

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07/22/2014

NES, LLC 8100 RED HOOK QUARTER, B3 ST. THOMAS 00622		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210	1024 7/15/2014
PAY TO THE ORDER OF <u>IFL Art Services Ltd.</u>		\$ 3,873.62	
Three Thousand Eight Hundred Seventy-Three and 62/100		DOLLARS	
MEMO Invoice # 13059		 <small>AUTHORIZED SIGNATURE</small>	

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DB-SDNY-0015068
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██████████
IBTC AMERICAS
██████████

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4102/23/2014

PLANT SERVICES, LTD.
9382170674
FOR DEPOSIT ONLY
021000088
CITIBANK, N.A.
077723/2014

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4102/23/2014
4102/23/2014

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DB-SDNY-0015069

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07/21/2014

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07/21/2014

NES, LLC 5100 RED HOOK QUARTER, D3 ST THOMAS 00802		1023
DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210		7/15/2014
PAY TO THE ORDER OF	John Stadnyk	\$ **1,350.94
One Thousand Three Hundred Sixty and 84/100		DOLLARS
John Stadnyk 420 East 66th Street 1F New York, NY, 10065		 <small>ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED</small>
MEMO	Invoice # 58	



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DB-SDNY-0015070
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07/17/2014

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07/16/2014

NES, LLC 6100 RED HOOK QUARTER, B3 ST. THOMAS CORP22		1021 DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-219
PAY TO THE ORDER OF IFL Art Services Ltd		7/8/2014 \$ 588.00
Five Hundred Eighty-Eight and 00/100		DOLLARS
IFL Art Services Ltd. 97 Horton Avenue Lynbrook, NY 11563		 AUTHORIZED SIGNATURE
MEMO Invoice # 13059		

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[REDACTED]
[REDACTED]

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[REDACTED]
[REDACTED]
4102/911/2014

Part to the (origin of)
CITIBANK, N.A.
021000089
FOR ADVOCATE ONLY
EFL ART SERVICES, LTD.
9982170674

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4102/211/20
4102/211/2014

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07/16/2014

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07/15/2014

NES, LLC 6100 RED HOOK QUARTER, B3 ST. THOMAS CORNO		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103 210	1019 7/8/2014
PAY TO THE ORDER OF <u>Sawyers Control Systems, Inc.</u>		\$ **428.78	Security Features: Digimark on back.
Four Hundred Twenty-Eight and 78/100		DOLLARS	
Sawyers Control Systems, Inc. 28 State Route 173 Hampton, NJ 08827		 <small>AUTHORIZED SIGNATURE</small>	
MEMO Invoice # 2014-0777			

10910184 0021001033 06 01295325810

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[REDACTED]
[REDACTED]

PROCESSED BY TEAM CAPITAL BANK
07/15/2014 10:19
MID 5091961448598

[REDACTED]
07/15/2014

PAY TO THE ORDER OF
TEAM CAPITAL BANK
FOR DEPOSIT ONLY
BAYNERS CONTROL SYSTEMS, INC.
80058318

↓ Do not endorse or write below this line. ↓

[REDACTED]
07/16/2014

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DB-SDNY-0015075
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NES, LLC 6100 RED HOOK QUARTER, B3 ST. THOMAS 00982		1022
DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210		7/8/2014
PAY TO THE ORDER OF	A.D. Winston Service, Inc.	\$ **7,871.68
Seven Thousand Eight Hundred Seventy-One and 68/100		DOLLARS
A.D. Winston Service, Inc. 43-15 36th Street Long Island City, NY 11101		 <small>AUTHORIZED SIGNATURE</small>
MEMO	Inv.# CB160	

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07/15/2014

FOR DEPOSIT ONLY
A.D. WINSTON SERVICE INC
ACCOUNT 035-0232

↓Do not endorse or write below this line.↓

07/16/2014
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DB-SDNY-0015077

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02/14/2014

07/14/2014

20140714003

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<p>NES, LLC 6103 RED HOOK QUARTER, 03 ST. THOMAS 03802</p>		<p>DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210</p>		<p>1020</p>
<p>PAY TO THE ORDER OF: Attack Exterminating Company</p>		<p>7/8/2014</p>		<p>ED Security Features. Details on back.</p>
<p>One Hundred Eight and 88/100</p>		<p>\$ 108.88</p>		
<p>Attack Exterminating Company 1003 Bay Ridge Parkway Brooklyn, NY 11228</p>		<p><i>Darwin K. Wiedtke</i> AUTHORIZED SIGNATURE</p>		
<p>MEMO Account: [REDACTED]</p>		<p>[REDACTED]</p>		

SDNY_GM_00052254
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CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

07/02/2014

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07/01/2014

<p>NES, LLC 6100 RED HOOK QUARTER, B3 ST THOMAS 00802</p>		<p>DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-212-210</p>		<p>1018</p>
<p>PAY TO THE ORDER OF <u>Local 941 UOE</u></p>		<p>6/17/2014</p>		<p>Security Features: Deposit on Bank</p>
<p>Two Hundred Twenty and 44/100</p>		<p>\$ **220 44</p>		<p>DOLLARS</p>
<p>Local 941 UOE 331-337 West 44th Street New York, NY 10035</p>		<p><i>Dawn [Signature]</i> AUTHORIZED SIGNATURE</p>		
<p>MEMO Rich Barnett acc [Redacted]</p>				

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DB-SDNY-0015080
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FDD HNB Trust Fund Special Acct

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07/01/2014

06/30/2014

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NES, LLC 6100 RED HOOK QUARTER, B3 ST. THOMAS CO902		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103 210	1017 07/17/2014
PAY TO THE ORDER OF <u>The State Insurance Fund</u>		\$ **201.27	
<u>Two Hundred One and 27/100</u>		DOLLARS	
The State Insurance Fund Disability Benefits P.O. Box 5239 New York, NY 10008-5239		<i>Doreen [Signature]</i> AUTHORIZED SIGNATURE	
MEMO	Policy No. [REDACTED] (06/02/14)		

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For Deposit Only

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06/16/2014

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06/13/2014

<p>NES, LLC 5100 RED HOOK QUARTER, B3 ST. THOMAS 00302</p>		<p>DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210</p>		1016
<p>PAY TO THE ORDER OF Attack Exterminating Company</p>		<p>6/10/2014</p>		
		<p>\$ **108.88</p>		
<p>One Hundred Eight and 88/100</p>				DOLLARS
<p>Attack Exterminating Company 1063 Bay Ridge Parkway Brooklyn, NY 11228</p>		<p><i>Dan...</i> AUTHORIZED SIGNATURE</p>		
MEMO	<p>Account [REDACTED]</p>			



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CONFIDENTIAL

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[REDACTED] PROC
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[REDACTED] 06/17/90

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FOR DEPOSIT ONLY
ATTACK EXTERMINATING COMPANY LLC
18412220

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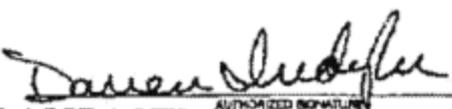
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[REDACTED]
06/09/2014
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06/09/2014

NES, LLC 6100 RED HOOK QUARTER, B3 ST. THOMAS 00802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210	1015 6/4/2014
PAY TO THE ORDER OF <u>Sai's Piping & Heating</u>		\$ **2,150.00	
Two Thousand One Hundred Fifty and 00/100		DOLLARS	
Sai's Piping & Heating 103 Bay 37th Street Brooklyn, NY 11214		 <small>AUTHORIZED SIGNATURE</small>	
MEMO Invoice # 0017			

[REDACTED]

[REDACTED]

[REDACTED]

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REPUBLIC CAPITAL GROUP LLC
REPUBLIC CAPITAL GROUP NEW UTRECHT

SATS PIPING AND EETS

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DB-SDNY-0015087

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06/05/2014

06/04/2014

1081

NES, LLC

8100 RED HOOK QUARTER, B3
ST. THOMAS 00832

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

5/28/2014

PAY TO THE ORDER OF David Elison

\$ 170.00

One Hundred Seventy and 00/100

DOLLARS

David Elison
Piano Technician
90 Butler Street
Brooklyn, NY 11231

Doreen Rudyka
AUTHORIZED SIGNATURE

MEMO

Security Features: Thrufile on back

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NES, LLC 8100 RED HOOK QUARTER, D3 ST THOMAS CORCZ		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103 210	1079 4/15/2014
PAY TO THE ORDER OF LTC Electrical Contracting LLC		\$ **438.22	<small>Security Features Details on Back</small> 
Four Hundred Thirty-Eight and 22/100*****		DOLLARS	
MEMO [REDACTED]		LTC Electrical Contracting LLC 50-54 98th Street Corona, NY 11368  <small>AUTHORIZED SIGNATURE</small>	

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04/25/2014

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1080

NES, LLC
6100 RED HOOK QUANTER, B3
ST. THOMAS 00302

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103 210

4/15/2014

PAY TO THE ORDER OF A.D. Winston Service Inc.

\$ 470.87

Four Hundred Seventy-Six and 87/100 DOLLARS

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

Darrell Lindgren
AUTHORIZED SIGNATURE

MEMO Inv # S35754

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FOR DEPOSIT ONLY
A.D. WINSTON SERVICE, Inc.
ACCOUNT 035-023217

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██████████
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h102/52/h0

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04/09/2014

04/08/2014

1078

NES, LLC
8100 RED HOOK QUARTER, B3
ST. THOMAS 00802

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

4/3/2014

PAY TO THE ORDER OF Tristate Maintenance & Service Corp.

\$ 1,742.00

One Thousand Seven Hundred Forty-Two and 00/100 DOLLARS

Tristate Maintenance & Service Corp.
170 21st Avenue
Paterson, NJ 07501



MEMO

Invoice # 2501

Check # 1078

SDNY_GM_00052270
DB-SDNY-0015094
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CONFIDENTIAL

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[REDACTED] PROCESSED
DETC AMERICAS
[REDACTED] 04/19

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TRISTE MANITENCO

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04/07/2014

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7090890966
[074909962] 04/04/2014

NES, LLC 6100 RED HOOK QUARTER, B3 ST THOMAS 00402		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103 210	1004 12/3/2013
PAY TO THE ORDER OF <u>Local 94 I U O E</u>		\$ **809 60	Security Network Card & PIN
Eight Hundred Nine and 80/100 *****		DOLLARS	
Local 94 I.U.O.E 331-337 West 44th Street New York, NY 10036			
MEMO Rich Barnett acc [redacted] Annuity Fund			

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DB-SDNY-0015096
EFTA_00162880

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CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

DBTC AMERICAS

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04/07/2014

04/04/2014

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<p>NES, LLC 6100 RED HOOK QUARTER, B3 ST THOMAS 00802</p>		<p>DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103 210</p>		<p>1160</p>
<p>FAY TO THE ORDER OF Local 94 I.U.O.E</p>		<p>3/12/2014</p>		<p>Security Features. Check us Out!</p>
<p>Seven Hundred Thirty-Six and 00/100</p>		<p>\$ **736.00</p>		<p>DOLLARS</p>
<p>Local 94 I.U.O.E 331-337 West 44th Street New York, NY 10036</p>				
<p>MEMO Rich Barnett acc # 00830 Annuity Fund</p>		<p>ALL-RESERVED SIGNATURE</p>		

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DB-SDNY-0015098
EFTA_00162882

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[REDACTED]
DETC AMERICAS

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DB-SDNY-0015099
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04/07/2014

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04/04/2014

NES, LLC 6100 RED HOOK QUARTER, B3 ST THOMAS CO802		1158
DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103 210		3/12/2014
PAY TO THE ORDER OF <u>Local 94 I.U.O.E</u>	\$ 1,248.00	Security Features (back of this check)
<u>One Thousand Two Hundred Forty-Eight and 00/100</u> DOLLARS		
Local 94 I.U.O.E 331-337 West 44th Street New York, NY 10036		 AUTHORIZED SIGNATURE
MEMO Rich Barnett acc [redacted] Welfare Fund		

SDNY_GM_00052276
DB-SDNY-0015100
EFTA_00162884

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 3(e)

[REDACTED]
[REDACTED] PROCES
[REDACTED] 04/08

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FDO HHS Trust Fund Special Act

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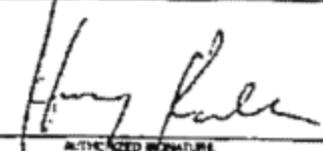
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04/04/2014

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NES, LLC 8100 RED HOOK QUARTER, B3 ST THOMAS DC002		1006 DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-100-210
PAY TO THE ORDER OF <u>Local 94 I U O E</u>		<u>12/3/2013</u>
		\$**1,320 00
<u>One Thousand Three Hundred Twenty and 00/100</u>		DOLLARS
Local 94 I.U.O E 331-337 West 44th Street New York, NY 10036		 AUTHORIZED SIGNATURE
MEMO Rich Barnett acc [redacted] Welfare Fund		

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FD-418B Test Field Specific Acid

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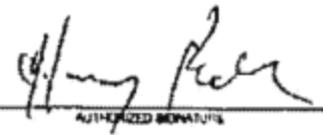
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NES, LLC 6100 RED HOOK QUARTER, B3 ST THOMAS 00802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103 210	1005 12/3/2013
PAY TO THE ORDER OF <u>Local 94 I.U.O.E</u>		\$ **809.60	
Eight Hundred Nine and 60/100 *****			
Local 94 I.U.O.E 331-337 West 44th Street New York, NY 10036		DOLLARS	
MEMO Rich Barnett acc [REDACTED] Pension Fund		 AUTHORIZED SIGNATURE	

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FDO CENTRAL FENCION FUND 114700240

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NES, LLC 8100 RED HOOK QUARTER, B3 ST THOMAS 00802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-213	1159
PAY TO THE ORDER OF <u>Local 94 I.U.O.E</u>		3/12/2014	Security Features. Deposit on back.
Seven Hundred Thirty-Six and 00/100*****		\$ 736.00	
Local 94 I.U.O.E 331-337 West 44th Street New York, NY 10036		DOLLARS	
MEMO	Rich Barnett acc [redacted] Pension Fund		AUTHORIZED SIGNATURE 

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FEDERAL CENTRAL PENSION FUND 11-7602-01

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04/03/2014

NES, LLC 6100 RED HOOK QUARTER, B3 ST. THOMAS 00602		1077 DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210
PAY TO THE ORDER OF <u>A D Winston Service Inc.</u>		<u>3/20/2014</u>
		\$ 478.87
<u>Four Hundred Seventy-Six and 87/100</u>		DOLLARS
A.D. Winston Service, Inc. 43-15 38th Street Long Island City, NY 11101		AUTHORIZED SIGNATURE
MEMO Inv # S35448		

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FOR DEPOSIT ONLY
A.D. WINSTON SERVICE, INC
ACCOUNT DES-023217

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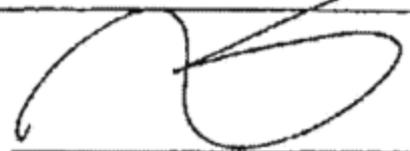
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4102/82/ED

NES, LLC 6103 RED HOOK QUARTER, B3 ST. THOMAS 00602		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210	1156 3/7/2014
PAY TO THE ORDER OF NYS Filing Fee		\$ **25.00	
Twenty-Five and 00/100		DOLLARS	
NYS Filing Fee State Processing Center PO Box 22078 Albany, NY 12201-2076		LL400149205 - LL400149205 LL400149205	
MEMO	ERN: [REDACTED] 2013 Filing Fee		 AUTHORIZED SIGNATURE

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<p>NES, LLC 6100 RED HOOK QUARTER, B3 ST. THOMAS USVI</p>		<p>DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210</p>		1076
<p>PAY TO THE ORDER OF: Attack Exterminating Company</p>		<p>3/14/2014</p>		
<p>Two Hundred Seventeen and 78/100</p>		<p>\$ 217.78</p>		
<p>Attack Exterminating Company 1063 Bay Ridge Parkway Brooklyn, NY 11228</p>		<p>MEMO Account</p>		
		<p>AUTHORIZED SIGNATURE</p>		

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WASHINGTON, DC 20540

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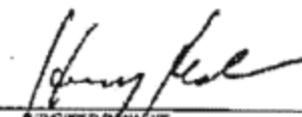
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NES, LLC 9100 RED HOOK QUARTER, B3 ST THOMAS DR602		1154
DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210		2/24/2014
PAY TO THE ORDER OF	Local 94 I.U.O.E	\$ **848.40
Eight Hundred Forty-Six and 40/100		DOLLARS
Local 94 I.U.O.E 331-337 West 44th Street New York, NY 10036		 AUTHORIZED SIGNATURE
MEMO	Rich Barnett acc [redacted] Annuity Fund	

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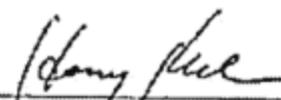
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NES, LLC 6100 RED HOOK QUARTER, D3 ST THOMAS 00652		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103 210	1153 2/24/2014
PAY TO THE ORDER OF <u>Local 94 I.U.O.E</u>		\$ **1,435.20	
One Thousand Four Hundred Thirty-Five and 20/100 *****			
Local 94 I.U.O.E 331-337 West 44th Street New York, NY 10038		AUTHORIZED SIGNATURE 	
MEMO Rich Barnett acc [redacted] Welfare Fund			

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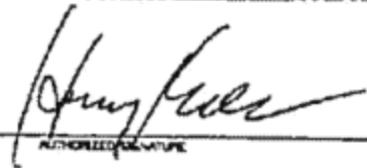
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NES, LLC 6100 RED HOOK QUARTER, B3 ST THOMAS 00802		1155
DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210		2/24/2014
PAY TO THE ORDER OF	Local 94 I.U.O.E	\$ 849.40
Eight Hundred Forty-Six and 40/100		DOLLARS
Local 94 I.U.O.E 331-337 West 44th Street New York, NY 10036		 AUTHORIZED SIGNATURE
MEMO	Rich Barnett acc [redacted] Pension Fund	

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