



Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13

JPMorgan Classic Business Checking
NES, LLC

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

AMERICAN PRIVATE BANK
NEWARK, DE
1 0210 9252013

25363

PAY TO THE ORDER OF Local 04 L.L.O.E. \$ 772.80

Seven Hundred Seventy Two and 80/100 DOLLARS

Local 04 L.L.O.E.
331-837 West 44th Street
New York, NY 10036

MEMO: Rich Barnett and [REDACTED] Equity Fund

Henry K...

\$772.80

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

AMERICAN PRIVATE BANK
NEWARK, DE
1 0210 9252013

25384

PAY TO THE ORDER OF Department of State \$ 9.00

Nine and 00/100 DOLLARS

Department of State
Division of Corporations
99 Washington Ave.
Albany, NY 12231-0001

MEMO: 009 ID-1379014-062013 Nine East 71st Street

[Signature]

\$9.00

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

AMERICAN PRIVATE BANK
NEWARK, DE
1 0210 8032013

25385

PAY TO THE ORDER OF Department of State \$ 9.00

Nine and 00/100 DOLLARS

Department of State
Division of Corporations
99 Washington Ave.
Albany, NY 12231-0001

MEMO: DOS ID-2228372-082013 NES, LLC

Henry K...

\$9.00

RECEIVED
DIVISION OF
CORPORATIONS
STATEMENT OF STATE
FOR DEPOSIT ONLY

13101000

853

DO NOT WRITE IN THESE SPACES BELOW THIS LINE

\$772.80

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853

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