

Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking
NES LLC

NES, LLC
43rd FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
MINERAL DE SEPTA
10016

24045

9/12/2008

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 809.60

Eight Hundred Nine and 60/100

Local 94 I.U.O.E.
331-337 West 44th Street
New York, NY 10036

Rich Barnett acc # [REDACTED] Annuity Fund

Henry Keller

[REDACTED] OCT 03 [REDACTED] \$809.60

NES, LLC
43rd FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
MINERAL DE SEPTA
10016

24046

9/12/2008

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 900.40

Nine Hundred Fifty and 40/100

Local 94 I.U.O.E.
331-337 West 44th Street
New York, NY 10036

Rich Barnett acc # [REDACTED] Welfare Fund

Henry Keller

[REDACTED] OCT 03 [REDACTED] \$950.40

NES, LLC
43rd FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
MINERAL DE SEPTA
10016

24047

9/12/2008

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 809.60

Eight Hundred Nine and 60/100

Local 94 I.U.O.E.
331-337 West 44th Street
New York, NY 10036

Rich Barnett acc # [REDACTED] Pension Fund

Henry Keller

[REDACTED] OCT 02 [REDACTED] \$809.60

PHLS-NY-0212-0630 >026003379C

7017551054 440093215 10-02-08
10032008 440093215 004652522 7146 7146 02
001000040 8870441264
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NEW YORK, NY 10016

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[REDACTED] OCT 03 [REDACTED] \$809.60

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NEW YORK, NY 10016

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[REDACTED] OCT 03 [REDACTED] \$950.40

PHLS-NY-0212-0630 >026003379C

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001000040 8870441264
ENT=1530 TRC=1230 PG=09

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NEW YORK, NY 10016

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ATM NETWORK OF THE
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[REDACTED] OCT 02 [REDACTED] \$809.60

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit JPMorganOnline.com.