

Primary Account: [REDACTED]  
For the Period 11/29/08 to 12/31/08

**JPMorgan Classic Business Checking**  
[REDACTED] NES LLC

NES, LLC  
4TH FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013  
1-0210

24374

11/18/2008

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 864.00

Eight Hundred Sixty-Four and 00/100

Local 94 I.U.O.E.  
331-337 West 48th Street  
New York, NY 10036

Rich Barnett acc # [REDACTED] Welfare Fund

[Signature]

[REDACTED] DEC 04 [REDACTED] \$864.00

NES, LLC  
4TH FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013  
1-0210

24375

11/18/2008

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 736.00

Seven Hundred Thirty-Six and 00/100

Local 94 I.U.O.E.  
331-337 West 48th Street  
New York, NY 10036

Rich Barnett acc # [REDACTED] Pension Fund

[Signature]

[REDACTED] DEC 03 [REDACTED] \$736.00

NES, LLC  
4TH FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013  
1-0210

24586

11/12/2008

PAY TO THE ORDER OF Quik Trak \$ 29.45

Twenty-Nine and 45/100

Quik Trak  
267 West 17th Street  
3rd Floor  
New York, NY 10011-5303

Invoice #284109-JEC (11/04/08)

[Signature]

[REDACTED] DEC 02 [REDACTED] \$29.45

2012811631  
12042008  
001000040 FED-FINILA  
887-0960 TRC-0060 PR-03

PHLA-NY-0212-0609 90260065794  
646212209 12-03-08  
446212209 00402022 7004 7007 02

RECEIVED  
BY [REDACTED]  
NEW YORK, NY 10013  
40 MADISON AVE, 4TH FLOOR

[REDACTED] DEC 04 [REDACTED] \$864.00

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013  
MICROFILM 8470827766

100001

RECEIVED  
BY [REDACTED]  
NEW YORK, NY 10013  
40 MADISON AVE, 4TH FLOOR

[REDACTED] DEC 03 [REDACTED] \$736.00

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013  
MICROFILM 8470857565

0018 76174

RECEIVED  
BY [REDACTED]  
NEW YORK, NY 10013  
40 MADISON AVE, 4TH FLOOR

[REDACTED] DEC 02 [REDACTED] \$29.45

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 [MorganOnline.com](http://MorganOnline.com).