

Primary Account: [REDACTED]
For the Period 5/1/09 to 5/29/09

JPMorgan Classic Business Checking NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25030

1-0910 4/22/2009

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 846.40

Eight Hundred Forty Six and 40/100 DOLLARS

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

MEMO: Rich Barnett acc [REDACTED] Pension Fund

001780648076 MAY 05 #0000000000 \$846.40

001780648076 MAY 05 #0000000000 \$846.40

022372260 05/05/2009

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25031

1-0910 4/22/2009

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 1,104.00

One Thousand One Hundred Four and 00/100 DOLLARS

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

MEMO: Rich Barnett acc [REDACTED] Welfare Fund

007080069748 MAY 06 #0000025031 \$1,104.00

007080069748 MAY 06 #0000025031 \$1,104.00

022372260 05/05/2009

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25032

1-0910 4/22/2009

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 846.40

Eight Hundred Forty Six and 40/100 DOLLARS

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

MEMO: Rich Barnett acc [REDACTED] Annuity Fund

007080069707 MAY 06 #0000025032 \$846.40

007080069707 MAY 06 #0000025032 \$846.40

022372140 05/05/2009

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.

