

Primary Account: [REDACTED]
For the Period 7/1/09 to 7/31/09

JPMorgan Classic Business Checking

NES LLC

NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, NJ	25042
1-2310		6242009	
PAY TO THE ORDER OF Local 94 L.U.O.E. \$ 809.60			
Eight Hundred Nine and 60/100 DOLLARS			
Local 94 L.U.O.E. 331-337 West 44th Street New York, NY 10036			
MEMO: Rich Barnett acc. [REDACTED] Pension Plan		<i>Henry Kelly</i>	

002680022049 JUL 02 #0000025042 \$809.60

NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, NJ	25043
1-2310		6242009	
PAY TO THE ORDER OF Local 94 L.U.O.E. \$ 1,056.00			
One Thousand Fifty-Six and 00/100 DOLLARS			
Local 94 L.U.O.E. 331-337 West 44th Street New York, NY 10036			
MEMO: Rich Barnett acc. [REDACTED] Welfare Fund		<i>Henry Kelly</i>	

001780014904 JUL 03 #0000025043 \$1,056.00

NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, NJ	25044
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Eight Hundred Nine and 60/100 DOLLARS			
Local 94 L.U.O.E. 331-337 West 44th Street New York, NY 10036			
MEMO: Rich Barnett acc. [REDACTED] Vacuity Fund		<i>Henry Kelly</i>	

001780014896 JUL 03 #0000025044 \$809.60

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