

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  
10210

25045

8/25/2009

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

Seven Hundred Thirty-Six and 00/100 DOLLARS

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

MEMO: Rich Barnett acc # 00330 Annuity Fund

#025045# [REDACTED] [REDACTED]

009680489623 JUL 02 #0000025045 \$736.00

031865545 07/01/2009

009680489623 JUL 02 #0000025045 \$736.00

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ  
10210

25046

8/25/2009

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 960.00

Nine Hundred Sixty and 00/100 DOLLARS

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

MEMO: Rich Barnett acc # 00330 Welfare Fund

#025046# [REDACTED] [REDACTED]

009680489626 JUL 02 #0000025046 \$960.00

031865655 07/01/2009

009680489626 JUL 02 #0000025046 \$960.00

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ  
10210

25047

8/25/2009

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

Seven Hundred Thirty-Six and 00/100 DOLLARS

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

MEMO: Rich Barnett acc # 00630 Pension Fund

#025047# [REDACTED] [REDACTED]

001880591010 JUL 01 #0000025047 \$736.00

001880591010 JUL 01 #0000025047 \$736.00

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).

