

Primary Account: 000000 [REDACTED]

For the Period 8/1/09 to 8/31/09

JPMorgan Classic Business Checking

000000 [REDACTED] NES LLC

NES, LLC
 9 EAST 71ST STREET
 NEW YORK, NY 10021
 JPMORGAN PRIVATE BANK
 NEWARK, NJ
 1-8210 7/29/2009
 25053

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 1,056.00
 One Thousand Five Six and 00/100 DOLLARS

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

MEMO: Rich Barnett acc # 00520 Welfare Fund
Henry Kelly

[REDACTED] AUG 05 #0000025053 \$1,056.00

JPMORGAN PRIVATE BANK
 NEWARK, NJ
 1-8210 7/29/2009
 25053

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 331-337 West 44th Street
 New York, NY 10036

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Henry Kelly

[REDACTED] AUG 05 #0000025053 \$1,056.00

NES, LLC
 9 EAST 71ST STREET
 NEW YORK, NY 10021
 JPMORGAN PRIVATE BANK
 NEWARK, NJ
 1-8210 7/29/2009
 25054

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 809.60
 Eight Hundred Nine and 80/100 DOLLARS

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

MEMO: Rich Barnett acc # 00930 Annuity Fund
Henry Kelly

[REDACTED] AUG 05 #0000025054 \$809.60

JPMORGAN PRIVATE BANK
 NEWARK, NJ
 1-8210 7/29/2009
 25054

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 809.60
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Local 94 I.U.O.E.
 331-337 West 44th Street
 New York, NY 10036

MEMO: Rich Barnett acc # 00930 Annuity Fund
Henry Kelly

[REDACTED] AUG 05 #0000025054 \$809.60

NES, LLC
 9 EAST 71ST STREET
 NEW YORK, NY 10021
 JPMORGAN PRIVATE BANK
 NEWARK, NJ
 1-8210 8/10/2009
 25055

PAY TO THE ORDER OF C.T. Corporation System \$ 348.00
 Three Hundred Forty Eight and 00/100 DOLLARS

C.T. Corporation System
 P.O. Box 4349
 Carol Stream, IL 60197-4349

MEMO: Invoice # 2004423-122 00 (8/01/09)
Henry Kelly

[REDACTED] AUG 18 #0000025055 \$348.00

JPMORGAN PRIVATE BANK
 NEWARK, NJ
 1-8210 8/10/2009
 25055

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C.T. Corporation System
 P.O. Box 4349
 Carol Stream, IL 60197-4349

MEMO: Invoice # 2004423-122 00 (8/01/09)
Henry Kelly

301 11 HARRIS N.G.
 AS AGENT FOR ATTORNEY POWEE
 2009 S.S. NY 000014

[REDACTED] AUG 18 #0000025055 \$348.00

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