

Primary Account: [REDACTED]
For the Period 10/1/09 to 10/30/09

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25066

10/21/09

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

#025066# [REDACTED]

[REDACTED] OCT 05 #0000025066 \$846.40

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25067

10/21/09

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] Annuity Fund

#025067# [REDACTED]

[REDACTED] OCT 05 #0000025067 \$1,104.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25068

10/22/09

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

#025068# [REDACTED]

[REDACTED] OCT 02 #0000025068 \$846.40

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE

[REDACTED] OCT 05 #0000025066 \$846.40

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE

[REDACTED] OCT 05 #0000025067 \$1,104.00

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE

[REDACTED] OCT 02 #0000025068 \$846.40

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.