

Primary Account: [REDACTED]
For the Period 1/1/10 to 1/29/10

JPMorgan Classic Business Checking
[REDACTED] NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ
10210 12/30/2009

25097

PAY TO THE ORDER OF Local 94 I.U.O.E \$ 809.60

Eight Hundred Nine and 60/100 DOLLARS

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

MEMO: Rich Barnett acc [REDACTED] Pension Fund

#025097# [REDACTED]

[REDACTED] JAN 06 #0000025097 \$809.60

AMERICAN PRIVATE BANK
NEWARK, NJ
10210 12/30/2009

25097

01/06/2010

809.60

01/06/2010

[REDACTED] JAN 06 #0000025097 \$809.60

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

JPMORGAN PRIVATE BANK
NEWARK, NJ
10210 12/30/2009

25098

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 [REDACTED] Welfare Fund

#025098# [REDACTED]

[REDACTED] JAN 07 #0000025098 \$1,056.00

AMERICAN PRIVATE BANK
NEWARK, NJ
10210 12/30/2009

25098

01/06/2010

1056.00

01/06/2010

[REDACTED] JAN 07 #0000025098 \$1,056.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ
10210 12/30/2009

25099

PAY TO THE ORDER OF Local 94 I.U.O.E \$ 809.60

Eight Hundred Nine and 60/100 DOLLARS

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

MEMO: Rich Barnett acc [REDACTED] Equity Fund

#025099# [REDACTED]

[REDACTED] JAN 07 #0000025099 \$809.60

AMERICAN PRIVATE BANK
NEWARK, NJ
10210 12/30/2009

25099

01/06/2010

809.60

01/06/2010

[REDACTED] JAN 07 #0000025099 \$809.60

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