

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

JPMorgan Classic Business Checking
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 # 00930 Pension Fund

#025099# [REDACTED]

003890953347 JAN 06 #0000025097 \$809.60

003890953347 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 Fifty-Six and 00/100 DOLLARS

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

MEMO: Rich Barnett acc # 00930 Welfare Fund

#025098# [REDACTED]

008090650133 JAN 07 #0000025098 \$1,056.00

008090650133 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 # 00930 Annuity Fund

#025099# [REDACTED]

008090650082 JAN 07 #0000025099 \$809.60

008090650082 JAN 07 #0000025099 \$809.60

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.