

Primary Account: 000000 [REDACTED]
For the Period 5/1/10 to 5/28/10

JPMorgan Classic Business Checking
000000 [REDACTED] NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25131

1-0210 4/27/2010

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 1,161.60

One Thousand One Hundred Sixty-One and 60/100 DOLLARS

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

MEMO: [REDACTED] Welfare Fund

[REDACTED]

[REDACTED] MAY 06 #0000025131 \$1,161.60

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25132

1-0210 4/27/2010

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: Reb Record [REDACTED] Pension Fund

[REDACTED]

[REDACTED] MAY 05 #0000025132 \$809.60

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

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NEWARK, DE

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1-0210 4/27/2010

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: [REDACTED]

[REDACTED]

[REDACTED] MAY 06 #0000025133 \$809.60

MEMO: [REDACTED]

[REDACTED]

[REDACTED] MAY 06 #0000025131 \$1,161.60

MEMO: [REDACTED]

[REDACTED]

09090006965 MAY 05 #0000025132 \$809.60

MEMO: [REDACTED]

05/05/2010

[REDACTED]

[REDACTED] MAY 06 #0000025133 \$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.