

Primary Account: [REDACTED]
For the Period 7/1/10 to 7/30/10

JPMorgan Classic Business Checking
[REDACTED] NES LLC

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

JPMORGAN PRIVATE BANK
KENNICK, DE

25150

1-0210 0282010

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 for [REDACTED] Pension Fund

[Signature]

009690106661 JUL 06 #0000025150 \$809.60

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

JPMORGAN PRIVATE BANK
KENNICK, DE

25151

1-0210 0282010

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: Rich Barnett for [REDACTED] Welfare Fund

[Signature]

002990477638 JUL 07 #0000025151 \$1,161.60

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

JPMORGAN PRIVATE BANK
KENNICK, DE

25152

1-0210 0282010

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 for [REDACTED] Annuity Fund

[Signature]

002990477066 JUL 07 #0000025152 \$809.60

009690106661 JUL 06 #0000025150 \$809.60

031882586 07/06/2010

031882586 07/06/2010

002990477638 JUL 07 #0000025151 \$1,161.60

031882586 07/06/2010

031882586 07/06/2010

002990477066 JUL 07 #0000025152 \$809.60

031882455 07/06/2010

031882455 07/06/2010

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