

Primary Account: [REDACTED]
For the Period 9/1/10 to 9/30/10

JPMorgan Classic Business Checking NES LLC

NES, LLC 8 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, DE	25180
PAY TO THE ORDER OF Local 94 I.U.O.E.		1.8970	9/2/2010
CASH \$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		<i>Henry Kelly</i>	
MEMO: Rich Barnett acc # 00930 Welfare Fund			
⑈025180⑈ [REDACTED] [REDACTED]			

007880591702 SEP 10 #0000025180 \$1,161.60

NES, LLC 8 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, DE	25181
PAY TO THE ORDER OF Local 94 I.U.O.E.		1.8210	9/2/2010
CASH \$809.60			
Eight Hundred Nine and 60/100 DOLLARS			
Local 94 I.U.O.E. 331-337 West 44th Street New York, NY 10036		<i>Henry Kelly</i>	
MEMO: Rich Barnett acc # 00930 Pension Fund			
⑈025181⑈ [REDACTED] [REDACTED]			

006390766983 SEP 09 #0000025181 \$809.60

NES, LLC 8 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, DE	25182
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Eight Hundred Nine and 60/100 DOLLARS			
Local 94 I.U.O.E. 331-337 West 44th Street New York, NY 10036		<i>Henry Kelly</i>	
MEMO: Rich Barnett acc # 00230 Annuity Fund			
⑈025182⑈ [REDACTED] [REDACTED]			

007880591704 SEP 10 #0000025182 \$809.60

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⑈025182⑈ [REDACTED] [REDACTED]			

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