

Primary Account: 000000 [REDACTED]
For the Period 10/1/10 to 10/29/10

JPMorgan Classic Business Checking
000000 [REDACTED] NES LLC

JPMORGAN PRIVATE BANK NEWARK, DE 25189
9 EAST 71ST STREET NEW YORK, NY 10021 10/28/2010

PAY TO THE ORDER OF Quik Trak \$ 98.71

Ninety Eight and 71/100

Quik Trak
257 West 17th Street
3rd Floor
New York, NY 10011-5300

MEMO: [REDACTED]

Henry Jones

[REDACTED] OCT 13 #0000025189 \$98.71

JPMORGAN PRIVATE BANK NEWARK, DE 25190
9 EAST 71ST STREET NEW YORK, NY 10021 10/26/2010

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

Eight Hundred Nine and 60/100

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

MEMO: Rich Barnett acc # 00900 Pension Fund

Henry Jones

[REDACTED] OCT 12 #0000025190 \$809.60

JPMORGAN PRIVATE BANK NEWARK, DE 25191
9 EAST 71ST STREET NEW YORK, NY 10021 10/26/2010

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

One Thousand One Hundred Sixty One and 60/100

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

MEMO: Rich Barnett acc # 00900 Welfare Fund

Henry Jones

[REDACTED] 75 OCT 13 #0000025191 \$1,161.60

ADDITIONAL INFORMATION FOR DEPOSITORS
ENCLOSURE INFORMATION FOR DEPOSITORS

MEMO: [REDACTED]

10/28/2010

[REDACTED] OCT 13 #0000025189 \$98.71

ADDITIONAL INFORMATION FOR DEPOSITORS
ENCLOSURE INFORMATION FOR DEPOSITORS

MEMO: [REDACTED]

10/26/2010

[REDACTED] OCT 12 #0000025190 \$809.60

ADDITIONAL INFORMATION FOR DEPOSITORS
ENCLOSURE INFORMATION FOR DEPOSITORS

MEMO: [REDACTED]

10/26/2010

[REDACTED] OCT 13 #0000025191 \$1,161.60

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.