



Primary Account: [REDACTED]
For the Period 1/1/11 to 1/31/11

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25208

12/22/2010

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 1,214.40

One Thousand Two Hundred Fourteen and 40/100

Local 94 I.U.O.E.
331-337 West 44th Street
New York, NY 10018

MEMO: Rich Barnett acc # 00930 Welfare Fund

[REDACTED]

\$1,214.40

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25209

12/22/2010

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 846.40

Eight Hundred Forty-Six and 40/100

Local 94 I.U.O.E.
331-337 West 44th Street
New York, NY 10018

MEMO: Rich Barnett acc # 00930 Pension Fund

[REDACTED]

\$846.40

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25210

12/22/2010

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 846.40

Eight Hundred Forty-Six and 40/100

Local 94 I.U.O.E.
331-337 West 44th Street
New York, NY 10018

MEMO: Rich Barnett acc # 00930 Annuity Fund

[REDACTED]

\$846.40

JAN 06 #0000025208	\$1,214.40
JAN 05 #0000025209	\$846.40
JAN 06 #0000025210	\$846.40

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