



Primary Account: [REDACTED]
For the Period 11/1/11 to 11/30/11

JPMorgan Classic Business Checking
NES LLC

25003

NES, LLC
101 EAST 60TH STREET, SUITE 100
NEW YORK, NY 10022

J.P.Morgan
JPMorgan Chase Bank, N.A.
New York, NY 10021
1-8-210

11/2/2011

PAY TO THE ORDER OF Local 94 I.U.O.E \$ 1,159.20

One Thousand One Hundred Fifty-Nine and 20/100 DOLLARS

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

MEMO Rich Barnett [REDACTED] Welfare Fund

Rich Barnett

[REDACTED] NOV 09 #0000025003 \$1,159.20

25004

NES, LLC
301 EAST 60TH STREET, SUITE 100
NEW YORK, NY 10022

J.P.Morgan
JPMorgan Chase Bank, N.A.
New York, NY 10021
1-8-210

11/2/2011

PAY TO THE ORDER OF Local 94 I.U.O.E \$ 772.80

Seven Hundred Seventy-Two and 80/100 DOLLARS

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

MEMO Rich Barnett [REDACTED] Pension Fund

Rich Barnett

[REDACTED] NOV 08 #0000025004 \$772.80

25005

NES, LLC
301 EAST 60TH STREET, SUITE 100
NEW YORK, NY 10022

J.P.Morgan
JPMorgan Chase Bank, N.A.
New York, NY 10021
1-8-210

11/2/2011

PAY TO THE ORDER OF Local 94 I.U.O.E \$ 772.80

Seven Hundred Seventy-Two and 80/100 DOLLARS

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

MEMO Rich Barnett [REDACTED] Annuity Fund

Rich Barnett

[REDACTED] NOV 09 #0000025005 \$772.80

25003

MEMO Rich Barnett [REDACTED] Welfare Fund

Rich Barnett

[REDACTED] NOV 09 #0000025003 \$1,159.20

25004

MEMO Rich Barnett [REDACTED] Pension Fund

Rich Barnett

[REDACTED] NOV 08 #0000025004 \$772.80

25005

MEMO Rich Barnett [REDACTED] Annuity Fund

Rich Barnett

[REDACTED] NOV 09 #0000025005 \$772.80

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL