

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

JPMorgan Classic Business Checking

NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25150

1-0210 0282010

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

Eight Hundred Nine and 60/100 DOLLARS

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

MEMO: Rich Barnett acc # 00290 Pension Fund

#025150# [REDACTED]

009690106661 JUL 06 #0000025150 \$809.60

009690106661 JUL 06 #0000025150 \$809.60

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25151

1-0210 0282010

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

One Thousand One Hundred Sixty-One and 60/100 DOLLARS

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

MEMO: Rich Barnett acc # 00290 Welfare Fund

#025151# [REDACTED]

002990477638 JUL 07 #0000025151 \$1,161.60

002990477638 JUL 07 #0000025151 \$1,161.60

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25152

1-0210 0282010

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

Eight Hundred Nine and 60/100 DOLLARS

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

MEMO: Rich Barnett acc # 00290 Annuity Fund

#025152# [REDACTED]

002990477066 JUL 07 #0000025152 \$809.60

002990477066 JUL 07 #0000025152 \$809.60

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.