JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 5/1/08 to 5/30/08

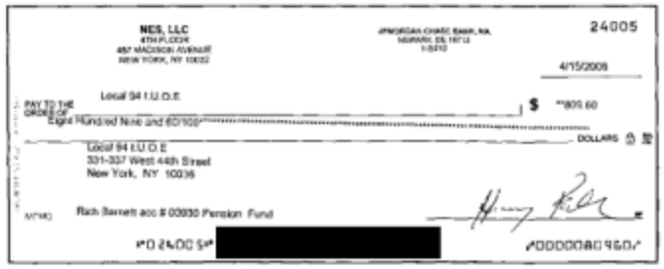
JPMorgan Classic Business Checking

[redacted] NES LLC

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022
JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
24004
4/15/2008
Local 94 I.U.O.E
$ **950.40
PAY TO THE ORDER OF
Nine Hundred Fifty and 40/100 DOLLARS
Local 94 I.U.O.E
331-337 West 44th Street
New York, NY 10036
Rich Barnett acc # 00600 Welfare Fund
⑈024004⑈ [redacted] ⑆000009504⑆

005010354976 MAY 06 #0000024004 $950.40

005010354976 MAY 06 #0000024004 $950.40

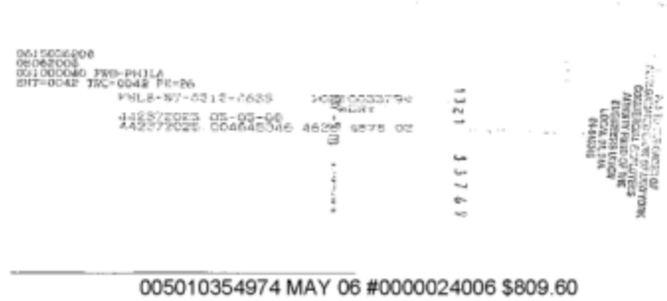

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022
JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
24005
4/15/2008
Local 94 I.U.O.E
$ **809.60
PAY TO THE ORDER OF
Eight Hundred Nine and 60/100 DOLLARS
Local 94 I.U.O.E
331-337 West 44th Street
New York, NY 10036
Rich Barnett acc # 00630 Pension Fund
⑈024005⑈ [redacted] ⑆000008096⑆

008570554183 MAY 05 #0000024005 $809.60

8570554183
008570554183 MAY 05 #0000024005 $809.60

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022
JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
24006
4/15/2008
Local 94 I.U.O.E
$ **809.60
PAY TO THE ORDER OF
Eight Hundred Nine and 60/100 DOLLARS
Local 94 I.U.O.E
331-337 West 44th Street
New York, NY 10036
Rich Barnett acc # 00630 Annuity Fund
⑈024006⑈ [redacted] ⑆000008096⑆

005010354974 MAY 06 #0000024006 $809.60


005010354974 MAY 06 #0000024006 $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 JPMorganOnline.com.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00021641

SDNY_GM_00290839
EFTA01498105