

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking
[REDACTED] NES LLC

NES, LLC
437 FLOOR
437 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
1-2018

24016

5/19/2008

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

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 # [REDACTED] Pension Fund

006880511026 JUN 05 #0000024016 \$809.60

0010004617
6602009
001000040 FPM-BILLARY-0212-0639 >0000003794
107-0079 781-0079 PK-58

44522700 004648346 7104 7104 02

006880511026 JUN 05 #0000024016 \$809.60

NES, LLC
437 FLOOR
437 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
1-2018

24017

5/19/2008

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

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 # [REDACTED] Pension Fund

008870022090 JUN 04 #0000024017 \$809.60

0010004617
6602009
001000040 FPM-BILLARY-0212-0639 >0000003794
107-0079 781-0079 PK-58

44522700 004648346 7104 7104 02

008870022090 JUN 04 #0000024017 \$809.60

NES, LLC
437 FLOOR
437 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
1-2018

24018

5/19/2008

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 950.40

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 # [REDACTED] Pension Fund

006880511014 JUN 05 #0000024018 \$950.40

0010004617
6602009
001000040 FPM-BILLARY-0212-0639 >0000003794
107-0079 781-0079 PK-58

44522700 004648346 7104 7104 02

006880511014 JUN 05 #0000024018 \$950.40

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.