

Primary Account: 000000 [REDACTED]
For the Period 8/1/08 to 8/29/08

JPMorgan Classic Business Checking
000000 [REDACTED] NES LLC

NES, LLC
471 FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

24032
7/30/2008

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

Eight Hundred Forty-Six and 40/100 DOLLARS

Local 94 I.U.O.E.
331-337 West 48th Street
New York, NY 10036

Rich Barnett acc # 02930 Annuity Fund

AUG 08 #0000024032 \$846.40

[REDACTED]

AUG 08 #0000024032 \$846.40

NES, LLC
471 FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

24033
7/30/2008

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

Eight Hundred Forty-Six and 40/100 DOLLARS

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

Rich Barnett acc # 00630 Pension Fund

AUG 07 #0000024033 \$846.40

[REDACTED]

AUG 07 #0000024033 \$846.40

NES, LLC
471 FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

24034
7/30/2008

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 993.60

Nine Hundred Niney-Three and 00/100 DOLLARS

Local 94 I.U.O.E.
331-337 West 48th Street
New York, NY 10036

Rich Barnett acc # 00630 Welfare Fund

AUG 08 #0000024034 \$993.60

[REDACTED]

AUG 08 #0000024034 \$993.60

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