

Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08

**JPMorgan Classic Business Checking**  
[REDACTED] NES LLC

NES, LLC  
4TH FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013  
10013

24036

8210008

PAY TO THE ORDER OF Local 94 L.U.O.E. \$ 907.20

Nine Hundred Seven and 20/100 DOLLARS

Local 94 L.U.O.E.  
331-337 West 44th Street  
New York, NY 10005

Rich Barnett acc # [REDACTED] Invoiced Fund

#0 24036 [REDACTED]

*Henry Kelly*

[REDACTED] SEP 05 #0000024036 \$907.20

NES, LLC  
4TH FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013  
10013

24037

8210008

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

Seven Hundred Seventy Two and 80/100 DOLLARS

Local 94 L.U.O.E.  
331-337 West 44th Street  
New York, NY 10005

Rich Barnett acc # [REDACTED] Invoiced Fund

#0 24037 [REDACTED]

*Henry Kelly*

[REDACTED] SEP 04 #0000024037 \$772.80

NES, LLC  
4TH FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013  
10013

24038

8210008

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

Seven Hundred Seventy Two and 80/100 DOLLARS

Local 94 L.U.O.E.  
331-337 West 44th Street  
New York, NY 10005

Rich Barnett acc # [REDACTED] Invoiced Fund

#0 24038 [REDACTED]

*Henry Kelly*

[REDACTED] SEP 05 #0000024038 \$772.80

[REDACTED] PRE-PRILLA  
ENT-0753 TRC FORMER-FL [REDACTED]

09-04-08 ABBY

99192

NEW YORK, NY 10013

[REDACTED] SEP 05 #0000024036 \$907.20

[REDACTED] 9.58 3.073

NEW YORK, NY 10013

[REDACTED] SEP 04 #0000024037 \$772.80

[REDACTED] PRE-PRILLA  
ENT-0753 TRC FORMER-FL [REDACTED]

09-04-08 ABBY

99192

NEW YORK, NY 10013

[REDACTED] SEP 05 #0000024038 \$772.80

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](http://MorganOnline.com).