

Primary Account: [REDACTED]
For the Period 10/31/09 to 11/30/09

JPMorgan Classic Business Checking
NES LLC

NES, LLC
9 EAST 21ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25078

10/30/2009

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 1,056.00

One Thousand Five-Six and 00/100

Local 94 I.U.O.E.
301-337 West 44th Street
New York, NY 10036

MEMO: Rich Barnett acc # 00300 Welfare Fund

#D25078# [REDACTED]

004990758078 NOV 06 #0000025078 \$1,056.00

222974756 11/05/2009

004990758078 NOV 06 #0000025078 \$1,056.00

NES, LLC
9 EAST 21ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25079

10/30/2009

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

Eight Hundred Nine and 60/100

Local 94 I.U.O.E.
301-337 West 44th Street
New York, NY 10036

MEMO: Rich Barnett acc # 00300 Annuity Fund

#D25079# [REDACTED]

004990757896 NOV 06 #0000025079 \$809.60

222974756 11/05/2009

004990757896 NOV 06 #0000025079 \$809.60

NES, LLC
9 EAST 21ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25080

11/10/2009

PAY TO THE ORDER OF Colonial Elevator Corporation \$ 266.74

Two Hundred Sixty-Six and 74/100

Colonial Elevator Corporation
22-60 Jackson Avenue
Long Island City, NY 11101

MEMO: Invoice # 96224 (11/01/09)

#D25080# [REDACTED]

007890594712 NOV 13 #0000025080 \$266.74

00010400 20091113 HBRC HBUC

007890594712 NOV 13 #0000025080 \$266.74



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