

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 [REDACTED] Welfare Fund

*Henry Kelly*

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 [REDACTED] Annuity Fund

*Henry Kelly*

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)

*Henry Kelly*

007890594712 NOV 13 #0000025080 \$266.74

004990758078 NOV 06 #0000025078 \$1,056.00

622974796 11/06/2009

004990757896 NOV 06 #0000025079 \$809.60

622974796 11/06/2009

007890594712 NOV 13 #0000025080 \$266.74

00010400 20091113 HCBK HBUS



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