



Primary Account: [REDACTED]
For the Period 3/1/11 to 3/31/11

JPMorgan Classic Business Checking
NES LLC

JPMORGAN PRIVATE BANK
NEWARK, DE 25227
1-8010 3/1/2011

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 736.00

Seven Hundred Thirty-Six and 00/100 DOLLARS

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

MEMO: Rich Barnett [REDACTED] Pension Fund

Henry Keller

[REDACTED] \$736.00

JPMORGAN PRIVATE BANK
NEWARK, DE 25228
1-8010 3/1/2011

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 736.00

Seven Hundred Thirty-Six and 00/100 DOLLARS

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

MEMO: Rich Barnett [REDACTED] Annuity Fund

Henry Keller

[REDACTED] \$736.00

JPMORGAN PRIVATE BANK
NEWARK, DE 25229
1-8010 3/1/2011

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 1,156.80

One Thousand One Hundred Fifty-Six and 80/100 DOLLARS

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

MEMO: Rich Barnett [REDACTED] Fund

Henry Keller

[REDACTED] \$1,156.80

1010364003000000064

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

FOR DEPOSIT ONLY
THIS CHECK IS NOT VALID UNLESS IT IS DEPOSITED AT A BRANCH OF THE BANK OF NEW YORK MELLON BANK OR AT A BRANCH OF AN AFFILIATED FINANCIAL INSTITUTION

[REDACTED] \$736.00

1010364003000000064

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[REDACTED] \$736.00

1010364003000000064

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[REDACTED] \$1,156.80



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