



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] Equity 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] Welfare Fund

*Henry Keller*

[REDACTED] \$1,156.80

1010364003000000064

736.00

[REDACTED] \$736.00

1010364003000000064

736.00

[REDACTED] \$736.00

1010364003000000064

1156.80

[REDACTED] \$1,156.80



Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

