



Primary Account: [REDACTED]
For the Period 6/1/11 to 6/30/11

JPMorgan Classic Business Checking
NES LLC

NES, LLC
8 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25257

1-0210 6/21/2011

PAY TO THE ORDER OF Local 84 I.U.O.E. \$809.60

Eight Hundred Nine and 60/100 DOLLARS

Local 84 I.U.O.E.
331-337 West 44th Street
New York, NY 10036

MEMO: Rich Barnett acc [REDACTED] Pension Fund

[REDACTED] \$809.60

NES, LLC
8 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25258

1-0210 6/21/2011

PAY TO THE ORDER OF Local 84 I.U.O.E. \$809.60

Eight Hundred Nine and 60/100 DOLLARS

Local 84 I.U.O.E.
331-337 West 44th Street
New York, NY 10036

MEMO: Rich Barnett acc [REDACTED] Annuity Fund

[REDACTED] \$809.60

NES, LLC
8 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25259

1-0210 6/21/2011

PAY TO THE ORDER OF Local 84 I.U.O.E. \$1,161.60

One Thousand One Hundred Sixty-One and 60/100 DOLLARS

Local 84 I.U.O.E.
331-337 West 44th Street
New York, NY 10036

MEMO: Rich Barnett acc [REDACTED] Welfare Fund

[REDACTED] \$1,161.60

Local 84 I.U.O.E. \$809.60

MEMO: Rich Barnett acc [REDACTED] Pension Fund

[REDACTED] \$809.60

Local 84 I.U.O.E. \$809.60

MEMO: Rich Barnett acc [REDACTED] Annuity Fund

[REDACTED] \$809.60

Local 84 I.U.O.E. \$1,161.60

MEMO: Rich Barnett acc [REDACTED] Welfare Fund

[REDACTED] \$1,161.60

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.



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