



Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11

JPMorgan Classic Business Checking
NES LLC

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

AMERICAN PRIVATE BANK
NEWARK, NJ

25279

1-0210 9/1/2011

PAY TO THE ORDER OF Local 94 U.O.E. \$ 1,269.60

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

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

MEMO: Rich Barnett acc # 00930 welfare Fund

003490152655 SEP 09 #0000025279 \$1,269.60

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

AMERICAN PRIVATE BANK
NEWARK, NJ

25280

1-0210 9/1/2011

PAY TO THE ORDER OF Local 94 U.O.E. \$ 846.40

Eight Hundred Forty-Six and 40/100 DOLLARS

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

MEMO: Rich Barnett acc # 00930 Pension Fund

003480534718 SEP 08 #0000025280 \$846.40

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003490152649 SEP 09 #0000025281 \$846.40

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