



Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11

JPMorgan Classic Business Checking
NES LLC

NES, LLC
4TH FLOOR
427 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
12218

24687

8/25/2011

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 809.60

Eight Hundred Nine and 60/100 DOLLARS

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

Rich Barnett acc [REDACTED] Pension Fund

[Signature]

\$809.60

PERMIT TO THE CASHING OF
JPMORGAN CLASSIC BUSINESS CHECKS
AT ANY ATM OR BANK BRANCH
AUTHORITY EXPIRES
ON THE LAST BUSINESS DAY
OF THE MONTH

\$809.60

NES, LLC
4TH FLOOR
427 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
12218

24688

8/25/2011

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 809.60

Eight Hundred Nine and 60/100 DOLLARS

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

Rich Barnett acc [REDACTED] Pension Fund

[Signature]

\$809.60

PERMIT TO THE CASHING OF
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OF THE MONTH

\$809.60

NES, LLC
4TH FLOOR
427 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
12218

24689

9/26/2011

PAY TO THE ORDER OF Local 94 I.U.O.E. \$ 1,214.40

One Thousand Two Hundred Fourteen and 40/100 DOLLARS

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

Rich Barnett acc [REDACTED] Welfare Fund

[Signature]

\$1,214.40

PERMIT TO THE CASHING OF
JPMORGAN CLASSIC BUSINESS CHECKS
AT ANY ATM OR BANK BRANCH
AUTHORITY EXPIRES
ON THE LAST BUSINESS DAY
OF THE MONTH

\$1,214.40

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

J.P. Morgan

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL