



Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13

JPMorgan Classic Business Checking
NES, LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25374

1-0210 8/20/13

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

Eight Hundred Nine and 60/100 DOLLARS

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

MEMO: Rich Barrett acc # 00300 Annuity Fund

[Signature]

[REDACTED]

\$809.60

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25375

1-0210 8/20/13

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

Eight Hundred Nine and 60/100 DOLLARS

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

MEMO: Rich Barrett acc # 00300 Pension Fund

[Signature]

[REDACTED]

\$809.60

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25376

1-0210 8/20/13

PAY TO THE ORDER OF Local 94 L.U.O.E. \$ 1,320.00

One Thousand Three Hundred Twenty and 00/100 DOLLARS

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

MEMO: Rich Barrett acc # 00300 Welfare Fund

[Signature]

[REDACTED]

\$1,320.00

[REDACTED]

\$809.60

[REDACTED]

\$809.60

[REDACTED]

\$1,320.00



10137290503000000065

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