

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking
NES LLC

NES, LLC
47H FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23451

1/22/2008

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

Eight Hundred Forty-Six and 40/100 DOLLARS

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

Rich Barnett acc # 00930 Annuity Fund
#023451*

009170574246 FEB 06 #0000023451 \$846.40

NES, LLC
47H FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23452

1/22/2008

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

Eight Hundred Forty-Six and 40/100 DOLLARS

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

Rich Barnett acc # 00930 Pension Fund
#023452*

008470020754 FEB 05 #0000023452 \$846.40

NES, LLC
47H FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23453

1/22/2008

PAY TO THE ORDER OF Local 94 I.U.O.E. \$993.60

Nine Hundred Ninety-Three and 60/100 DOLLARS

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

Rich Barnett acc # 00930 Welfare Fund
#023453*

009170574248 FEB 06 #0000023453 \$993.60

FNLS-NY-0212-0626

9170574246

318 73015

009170574246 FEB 06 #0000023451 \$846.40

FNLS-NY-0212-0626

8470020754

008470020754 FEB 05 #0000023452 \$846.40

FNLS-NY-0212-0626

9170574248

318 73025

009170574248 FEB 06 #0000023453 \$993.60

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