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9490850276
[074909962] 03/13/2014

NES, LLC #100 RED HOOK QUARTER, B3 ST. THOMAS 00802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210	1074 3/5/2014
PAY TO THE ORDER OF <u>Al-Con Locksmiths, Inc.</u>		\$ **136.09	B <small>Check Number, Date of Mat.</small>
One Hundred Thirty-Six and 09/100		DOLLARS	
MEMO Al-Con Locksmiths, Inc. 515 Madison Avenue Subway Concourse @ 53rd St. New York, NY 10022		 <small>AUTO-CHECK SIGNATURE</small>	

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FOR DEPOSIT ONLY
ALCON LOCKSMITH INC
930199252

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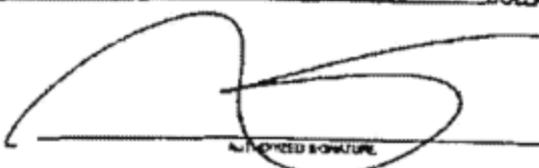
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[074909962] 03/13/2014

<p>NES, LLC 6100 RED HOOK QUARTER, B3 ST. THOMAS CO902</p>		<p>N 798950 54598</p>	<p>DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210</p>	<p>1075</p>
<p>PAY TO THE ORDER OF <u>Herbert Rose, Inc.</u></p>		<p>3/5/2014</p>		<p>\$ **11,000.00</p>
<p>Eleven Thousand and 00/100</p>		<p>*****</p>		<p>DOLLARS</p>
<p>Herbert Rose, Inc. 40-25 Crescent Street Long Island City, NY 11101</p>				
<p>MEMO Invoice # 54598</p>		<p>AT THE END SIGNATURE</p>		

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NES, LLC 6123 RED HOOK QUARTER, B3 ST. THOMAS 00802		1072
DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103 210		2/24/2014
PAY TO THE ORDER OF	A.D. Winston Service, Inc.	\$ **180.73
One Hundred Eighty and 73/100		DOLLARS
MEMO Inv. # S35400		<i>Henry Kuler</i> AUTHORIZED SIGNATURE

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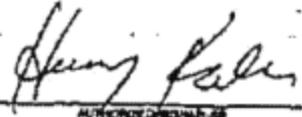
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[074909962] 03/03/2014

NES, LLC 6100 RED HOOK QUARTER, 80 ST. THOMAS 00602		1071
DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210		2/24/2014
PAY TO THE ORDER OF <u>Attack Exterminating Company</u>		\$ 217.78
<u>Two Hundred Seventeen and 76/100</u>		DOLLARS
Attack Exterminating Company 1063 Bay Ridge Parkway Brooklyn, NY 11228		 <small>AUTHORIZED SIGNATURE</small>
MEMO Account # 9 E 71		

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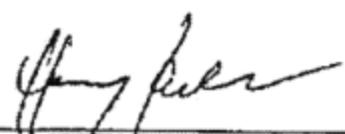
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[031000138] 02/10/2014

NES, LLC 6100 RED HOOK QUARTER, B3 ST. THOMAS 0062		1070
DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK, 10154 1-102 210		2/4/2014
PAY TO THE ORDER OF	Engineered Air Filters	\$**1,172.98
One Thousand One Hundred Seventy-Two and 98/100*****		DOLLARS
MEMO Engineered Air Filters 617 Union Avenue Bldg 3, Suite 24 Bridle, NJ 08730		 AUTHORIZED SIGNATURE

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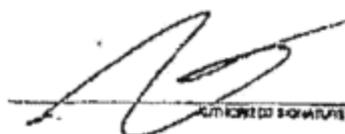
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[021311383] 02/04/2014

<p>NES, LLC 8100 RED HOOK QUARTER, B3 ST. THOMAS CORC2</p>		<p>DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103 210</p>		1152
<p>PAY TO THE ORDER OF <u>Commissioner of Motor Vehicles</u></p>		<p>1/29/2014</p>		
		<p>\$ **185.00</p>		
<p>One Hundred Ninety-Five and 00/100</p>				DOLLARS
<p>Commissioner of Motor Vehicles Reg Renewal Center 207 Genesee St Ste. 6 Utica, NY 13501-5899</p>				
<p>MEMO Plate # FTX3455 2012 Cadillac</p>				

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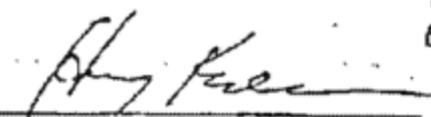
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NES, LLC #100 RED HOOK QUARTER, B3 ST. THOMAS 00602		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10164 1-103 210	1151
PAY TO THE ORDER OF <u>Aetna Health Inc.</u>		1/24/2014	
		\$ **2,382.00	
Two Thousand Three Hundred Eighty-Two and 60/100		DOLLARS	
Aetna Health Inc. PO Box 0824 Carol Stream, IL 60132-0824		 AUTHORIZED SIGNATURE	
MEMO Account # 81115582 invoice # G3032231			

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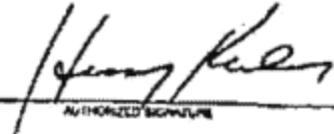
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NES, LLC 8100 RED HOOK QUARTER, 03 ST. THOMAS 00802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-100 210	1069
PAY TO THE ORDER OF: A.D.Winston Service Inc.		1/21/2014	
		\$ **28,868.67	
Twenty-Nine Thousand Eight Hundred Sixty-Six and 67/100		DOLLARS	
A.D.Winston Service, Inc. 43-15 38th Street Long Island City, NY 11101		 AUTHORIZED SIGNATURE	
MEMO Inv # S34 - balance			

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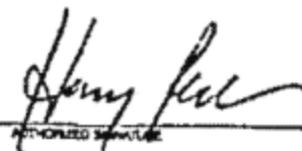
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[042000314] 01/13/2014

NE9, LLC 8100 RED HOOK QUARTER, B3 ST. THOMAS 00602		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103 210	1014
PAY TO THE ORDER OF: Insurance Office of Central Ohio		1/8/2014	
		\$ 1,632.00	
One Thousand Six Hundred Thirty-Two and 00/100*****			DOLLARS
Insurance Office of Central Ohio P. O. Box 780 New Albany, OH 43054-0780			
MEMO	Policy # 0001856496 - Final Installment		

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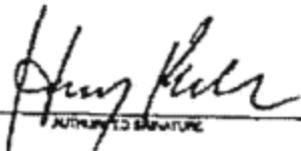
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[042000314] 01/13/2014

NES, LLC 6100 RED HOOK QUARTER, 03 ST. THOMAS 00802		1013
		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103 210
		1/8/2014
PAY TO THE ORDER OF Insurance Office of Central Ohio		\$ 1,137.00
One Thousand One Hundred Thirty-Seven and 00/100*****		DOLLARS
Insurance Office of Central Ohio P. O. Box 780 New Albany, OH 43054-0780		 AUTHORIZED SIGNATURE
MEMO Policy # 0002406965 - Final Installment		

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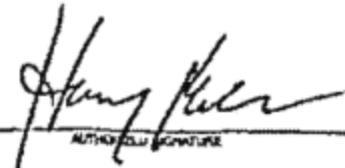
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NES, LLC 8100 RED HOOK QUARTER, B3 ST. THOMAS 00802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210		1012
PAY TO THE ORDER OF <u>Insurance Office of Central Ohio</u>		<i>KM</i> <u>1/8/2014</u>		\$**14,922.00
<u>Fourteen Thousand Nine Hundred Twenty-Two and 00/100</u> DOLLARS				
Insurance Office of Central Ohio P. O. Box 780 New Albany, OH 43054-0780			 AUTHORIZED SIGNATURE	
MEMO Policy # 0002408965 - Final Installment				

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INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT 007552159

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<p>NES, LLC 6100 RED HOOK QUARTER, B3 ST. THOMAS 00902</p>		<p>DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103 210</p>		<p>1008</p>
<p>PAY TO THE ORDER OF <u>Simply Elegant, Ltd.</u></p>		<p>12/19/2013</p>		<p>\$ 614.40</p>
<p>Six Hundred Fourteen and 40/100*****</p>				<p>DOLLARS</p>
<p>MEMO Simply Elegant, Ltd 191 Newel Street Brooklyn, NY 11222</p>		<p><i>Henry P. ...</i> BY-ENDORSED SIGNATURE</p>		

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U.S. DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20535

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<p>NES, LLC 8100 RED HOOK QUARTER, B2 ST. THOMAS 00832</p>		<p>DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210</p>	<p>1001</p>
<p>PAY TO THE ORDER OF: Simply Elegant, Ltd.</p>		<p>12/4/2013</p>	<p>\$ 26,467.20</p>
<p>Twenty-Six Thousand Four Hundred Sixty-Seven and 20/100</p>		<p>DOLLARS</p>	
<p>MEMO Simply Elegant, Ltd. 191 Newel Street Brooklyn, NY 11222</p>		<p><i>Henry Kelly</i> AUTHORIZED SIGNATURE</p>	
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SHAW-WALKER INTERNATIONAL LTD
1700 BROADWAY
NEW YORK, NY 10006
FOR DEPOSIT ONLY
VARIABLE
PAY TO THE ORDER OF
BANK OF AMERICA
NATIONAL ASSOCIATION

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NES, LLC 8100 RED HOOK QUARTER, B3 ST THOMAS 02802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210	1007 12/3/2013
PAY TO THE ORDER OF <u>Local 94 I.U.O.E</u>		\$ **730 00	Security Features: Details on Back ED
Seven Hundred Thirty-Six and 00/100 *****		DOLLARS	
Local 94 I.U.O.E 331-337 West 44th Street New York, NY 10036		 AUTHORIZED SIGNATURE	
MEMO Rich Barnett acc # 00930 Annuity Fund			

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[074909962] 12/10/2013

<p>NES, LLC €100 RED HOOK QUARTER, B3 ST THOMAS 00602</p>		<p>DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103-210</p>		1002
<p>PAY TO THE ORDER OF Local 94 I.U.O.E</p>		<p>12/3/2013</p>		
<p>One Thousand Two Hundred and 00/100</p>		<p>\$ **1,200.00</p>		
<p>Local 94 I.U.O.E 331-337 West 44th Street New York, NY 10038</p>		<p><i>Henry Klein</i> ATLANTA SIGNATURE</p>		DOLLARS
<p>MEMO Rich Barnett acc # 00930 Welfare Fund</p>				

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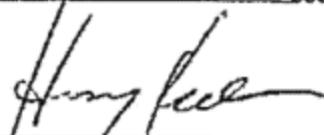
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NES, LLC 6100 RED HOOK QUARTER, B3 ST THOMAS DC802		DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK, NEW YORK 10154 1-103 210	1003 12/3/2013
PAY TO THE ORDER OF <u>Local 841 U O E</u>		\$ **738.00	Security Features Details at back B
Seven Hundred Thirty-Six and 00/100*****		DOLLARS	
Local 841 U O E 331-337 West 44th Street New York, NY 10036		 AUTHORIZED SIGNATURE	
MEMO Rich Barnett acc # 00930 Annuity Fund			

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