



Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13

IPMorgan Classic Business Checking
NES, LLC

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

JPMORGAN PRIVATE BANK
BOSTON, MA

25367

1-0210 6/27/2013

PAY TO THE ORDER OF Lock 94 L.L.O.E. \$ 1,200.00

One Thousand Two Hundred and 00/100

Lock 94 L.L.O.E.
321-327 West 48th Street
New York, NY 10038

MEMO: [REDACTED]

1,200.00

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

JPMORGAN PRIVATE BANK
BOSTON, MA

25403

1-0210 7/1/2013

PAY TO THE ORDER OF The State Insurance Fund \$ 197.41

One Hundred Ninety-Seven and 41/100

The State Insurance Fund
Disability Benefits
P.O. Box 6281
Binghamton, NY 13903-6281

MEMO: Policy No. 2674 13-4 (06/03/13)

197.41

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25404

1-0210 7/1/2013

PAY TO THE ORDER OF A.D. Winston Service, Inc. \$ 10,393.21

Ten Thousand Three Hundred Ninety-Three and 21/100

A.D. Winston Service, Inc.
43-15 36th Street
Long Island City, NY 11101

MEMO: Inv # 533748 & C7710

10,393.21

JUL 02 #0000025367 \$1,200.00

JUL 11 #0000025403 \$197.41

JUL 11 #0000025404 \$10,393.21

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



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