



Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

JPMorgan Classic Business Checking

NES, LLC

NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, DE	25367
PAY TO THE ORDER OF: Lock 94 L.L.O.E.		1-0210	6/27/2013
MEMO: [REDACTED]		\$ 1,200.00	
One Thousand Two Hundred and 00/100		DOLLARS	
Lock 94 L.L.O.E. 321-327 West 48th Street New York, NY 10038		[REDACTED]	

005070020153 JUL 02 #0000025367 \$1,200.00

NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, DE	25403
PAY TO THE ORDER OF: The State Insurance Fund		1-0210	7/1/2013
MEMO: Policy No. [REDACTED]		\$ 197.41	
One Hundred Ninety-Seven and 45/100		DOLLARS	
The State Insurance Fund Disability Benefits P.O. Box 6281 Binghamton, NY 13903-6281		[REDACTED]	

006080636820 JUL 11 #0000025403 \$197.41

NES, LLC 9 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, DE	25404
PAY TO THE ORDER OF: A.D. Winston Service, Inc.		1-0210	7/1/2013
MEMO: Inv # 533745 & 67710		\$ 10,393.21	
Ten Thousand Three Hundred Ninety-Three and 21/100		DOLLARS	
A.D. Winston Service, Inc. 43-15 36th Street Long Island City, NY 11101		[REDACTED]	

004590753264 JUL 11 #0000025404 \$10,393.21

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J.P. Morgan

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