



Primary Account: [REDACTED]

For the Period 5/1/12 to 5/31/12

JPMorgan Classic Business Checking

NES LLC

NES, LLC
4111 LUGER
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CLASSIC BANK, NA
NEW YORK, NY 10018
14878

24839

5/19/2012

PAY TO THE ORDER OF ARGO General Machine Works, Inc. \$ **865.00

Eight Hundred Sixty-Five and 00/100

ARGO General Machine Works, Inc.
38-16 11th Street
Long Island City, NY 11101

MEMO Invoice # [REDACTED]

Henry Faller

\$865.56

[REDACTED]

[REDACTED]

MAY 23 #0000024839 \$865.56

NES, LLC
331 EAST 34TH STREET, SUITE 1204
NEW YORK, NY 10018

J.P.Morgan
JPMorgan Chase Bank, N.A.
New York, New York
1-2-210

25040

5/10/2012

PAY TO THE ORDER OF Local 94 I.U.C.E. \$ **1,209.60

One Thousand Two Hundred Nine and 00/100

Local 94 I.U.C.E.
331-337 West 44th Street
New York, NY 10018

MEMO Rich Barone # 20000000000000000000

Henry Faller

\$1,209.60

[REDACTED]

MAY 11 #0000025040 \$1,209.60

NES, LLC
331 EAST 34TH STREET, SUITE 1204
NEW YORK, NY 10018

J.P.Morgan
JPMorgan Chase Bank, N.A.
New York, New York
1-2-210

25041

5/10/2012

PAY TO THE ORDER OF Local 94 I.U.C.E. \$ **772.80

Seven Hundred Seventy-Two and 00/100

Local 94 I.U.C.E.
331-337 West 44th Street
New York, NY 10018

MEMO Rich Barone # 20000000000000000000

Henry Faller

\$772.80

[REDACTED]

MAY 11 #0000025041 \$772.80

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

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Chase

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