



Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12

JPMorgan Classic Business Checking
NES LLC

NES, LLC 4TH FLOOR 437 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, DE 19713 1-0210	24865
PAY TO THE ORDER OF A.D. Winton Service, Inc.		\$ 1,387.61	9/29/2012
One Thousand Three Hundred Eighty Seven and 61/100			
A.D. Winton Service, Inc. 43-16 30th Street Long Island City, NY 11101			
MEMO: Account # 508: 063012 [REDACTED]			

001970759539 OCT 01 #0000024865 \$1,387.61

NES, LLC 4TH FLOOR 437 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, DE 19713 1-0210	24865
PAY TO THE ORDER OF G & G Duet Cleaning, Inc.		\$ 544.38	10/17/2012
Five Hundred Forty Four and 38/100			
G & G Duet Cleaning, Inc. 25-03 Borden Avenue Long Island City, NY 11101			
MEMO: Invoice # 2524 (100412) [REDACTED]			

007890059164 OCT 23 #0000024866 \$544.38

NES, LLC 8 EAST 25TH STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEWARK, DE	25308
PAY TO THE ORDER OF Local 94 I.U.O.E.		\$ 736.00	10/16/2012
Seven Hundred Thirty Six and 00/100			
Local 94 I.U.O.E. 331-337 West 44th Street New York, NY 10018			
MEMO: Rich Smart asset # 0000 Annuity Fund [REDACTED]			

006970778896 OCT 15 #0000025308 \$736.00

[REDACTED]			
114351368 10012012 NYRB8 7223610 81C			

001970759539 OCT 01 #0000024865 \$1,387.61

[REDACTED]			
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007890059164 OCT 23 #0000024866 \$544.38

[REDACTED]			
P50 CENTRAL POSITION FUND 114518048			

006970778896 OCT 15 #0000025308 \$736.00

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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