



Primary Account: [REDACTED]
For the Period 8/1/13 to 8/30/13

JPMorgan Classic Business Checking
NES, LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25372

10293 8/29/13

PAY TO THE ORDER OF Local 94 L.U.O.E. * 846.40

Eight Hundred Forty-Six and 40/100 DOLLARS

Local 94 L.U.O.E.
331-337 West 44th Street
New York, NY 10036

MEMO: Rich Barrett, acc # 00000 Double Fund

[REDACTED]

\$846.40

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25373

10293 8/29/13

PAY TO THE ORDER OF Local 94 L.U.O.E. * 846.40

Eight Hundred Forty-Six and 40/100 DOLLARS

Local 94 L.U.O.E.
331-337 West 44th Street
New York, NY 10036

MEMO: Rich Barrett, acc # 00000 Double Fund

[REDACTED]

\$846.40

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25377

10293 8/29/13

PAY TO THE ORDER OF A.D. Winston Service, Inc. * 180,833.33

One Hundred Eighty Thousand Eight Hundred Thirty-Three and 33/100 DOLLARS

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

MEMO: Inv # 534306 and # 534527

[REDACTED]

\$180,833.33

[REDACTED]	[REDACTED]	AUG 07 #0000025372 \$846.40
[REDACTED]	[REDACTED]	AUG 07 #0000025373 \$846.40
[REDACTED]	[REDACTED]	AUG 30 #0000025377 \$180,833.33

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



Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL