



Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13

JPMorgan Classic Business Checking

NES, LLC

NES, LLC
 9 EAST 71ST STREET
 NEW YORK, NY 10021
 JPMORGAN PRIVATE BANK
 NEWARK, DE
 25386
 1-8218
 10/10/2013
 PAY TO THE ORDER OF [REDACTED] \$ 900.00
 Nine Hundred and 00/100 DOLLARS
 MEMO: Invoice # 01558-1087 [REDACTED]

009180115285 OCT 18 #0000025386 \$900.00

NES, LLC
 9 EAST 71ST STREET
 NEW YORK, NY 10021
 JPMORGAN PRIVATE BANK
 NEWARK, DE
 25387
 1-8218
 10/10/2013
 PAY TO THE ORDER OF Department of Buildings \$ 90.00
 Ninety and 00/100 DOLLARS
 Department of Buildings
 MEMO: Block 1388 Lot 10, Device # 1P36405, 1P36690, 4D47 [REDACTED]

005380404970 OCT 24 #0000025387 \$90.00

NES, LLC
 9 EAST 71ST STREET
 NEW YORK, NY 10021
 JPMORGAN PRIVATE BANK
 NEWARK, DE
 25388
 1-8218
 10/04/2013
 PAY TO THE ORDER OF A.D. Winston Service, Inc. \$ 52,500.00
 Fifty-Two Thousand Five Hundred and 00/100 DOLLARS
 A.D. Winston Service, Inc.
 43-15 56th Street
 Long Island City, NY 11101
 MEMO: Inv # 534 - balance [REDACTED]

005770194928 OCT 25 #0000025388 \$52,500.00

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005770194928 OCT 25 #0000025388 \$52,500.00



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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Chase

CONFIDENTIAL