



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, NJ

25379

10/21/2013

PAY TO THE ORDER OF
Stanley Convergent Security Solutions

\$18,900.00

Eighteen Thousand Nine Hundred and 00/100

Stanley Convergent Security Solutions
10-09 40th Avenue
Long Island City, NY 11101

MEMO: 30% deposit Fire Alarm Contract

[Signature]

[REDACTED] OCT 21 #0000025379 \$18,900.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25381

10/04/2013

PAY TO THE ORDER OF
Local 94 L.U.O.F.

\$1,260.00

One Thousand Two Hundred Sixty and 00/100

Local 94 L.U.O.F.
331-337 West 44th Street
New York, NY 10018

MEMO: Rich Barrett acc [REDACTED] Welfare Fund

[Signature]

[REDACTED] OCT 04 #0000025381 \$1,260.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25382

10/04/2013

PAY TO THE ORDER OF
Local 94 L.U.O.F.

\$772.80

Seven Hundred Seventy-Two and 80/100

Local 94 L.U.O.F.
331-337 West 44th Street
New York, NY 10018

MEMO: Rich Barrett acc [REDACTED] Pension Fund

[Signature]

[REDACTED] OCT 04 #0000025382 \$772.80

10-18-2013

TRINITYELLON
CRED TO PAYEE
ABS END GUAR

[REDACTED]

[REDACTED] OCT 21 #0000025379 \$18,900.00

10-04-2013

FD0 HARRIS TRUST FUND Special Acc

[REDACTED]

[REDACTED] OCT 04 #0000025381 \$1,260.00

10-04-2013

FD0 CENTRAL PENSION FUND 114793040

[REDACTED]

[REDACTED] OCT 04 #0000025382 \$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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