

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking
NES LLC

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10013	24194
REF TO THE ORDER OF: The State Insurance Fund		\$ 1,370.14	6/5/2008
One Thousand Three Hundred Seventy and 14/100		DOLLARS	
The State Insurance Fund Workers' Compensation PO Box 4785 Syracuse, NY 13224-4785			
Customer # 1866-164-9			
MICR # 24 194 [REDACTED]			

008970518996 JUN 16 #0000024194 \$1,370.14

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10013	24195
REF TO THE ORDER OF: Federal Pump Repair		\$ 1,071.83	6/13/2008
One Thousand Seventy One and 83/100		DOLLARS	
Federal Pump Repair 4809 Clarendon Pk Brooklyn, NY 11203			
Customer # 1811			
MICR # 24 195 [REDACTED]			

008870861477 JUN 20 #0000024195 \$1,071.83

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10013	24196
REF TO THE ORDER OF: Direct TV		\$ 114.98	6/13/2008
One Hundred Fourteen and 98/100		DOLLARS	
Direct TV P. O. 8001009 Louisville, KY 40290-1099			
Account # 2869175			
MICR # 24 196 [REDACTED]			

004780402645 JUN 26 #0000024196 \$114.98

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008970518996 JUN 16 #0000024194 \$1,370.14

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008870861477 JUN 20 #0000024195 \$1,071.83

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Account # 2869175			
MICR # 24 196 [REDACTED]			

004780402645 JUN 26 #0000024196 \$114.98

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