

Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08

JPMorgan Classic Business Checking
[REDACTED] NES LLC

NES, LLC
4TH FLOOR
437 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
9230008

24496

PAY TO THE ORDER OF Sawyers Control Systems, Inc. \$ 243.84

Two Hundred Forty-Three and 84/100 DOLLARS

Sawyers Control Systems, Inc.
133 County Road 513
Frenchtown, NJ 08525

MEMO Invoice # [REDACTED] (09/10/08)

#0 24496*

[REDACTED] SEP 29 #0000024496 \$243.84

NES, LLC
4TH FLOOR
437 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
9230008

24497

PAY TO THE ORDER OF Mechanical Services Inc. \$ 1,525.92

One Thousand Five Hundred Twenty-Five and 92/100 DOLLARS

Mechanical Services Inc.
292 78th Avenue
Suite 309
New York, NY 10001

MEMO Invoice # [REDACTED]

#0 24497*

[REDACTED] SEP 29 #0000024497 \$1,525.92

NES, LLC
4TH FLOOR
437 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
9230008

24498

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 132.81

One Hundred Thirty-Two and 81/100 DOLLARS

Time Warner Cable of NYC
PO Box 9227
Uniondale, NY 11555-9227

MEMO Account # [REDACTED] (09/02/08)

#0 24498*

[REDACTED] SEP 29 #0000024498 \$132.81

SEP 29 2008

3058 90503

ATM DEPOSIT ONLY

ATM DEPOSIT ONLY

[REDACTED] SEP 29 #0000024496 \$243.84

SEP 29 2008

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[REDACTED] SEP 29 #0000024497 \$1,525.92

SEP 29 2008

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[REDACTED] SEP 29 #0000024498 \$132.81

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