

Primary Account: 000000 [REDACTED]
For the Period 1/1/09 to 1/30/09

JPMorgan Classic Business Checking
000000 [REDACTED] NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25008

1.2210 1/20/2009

PAY TO THE ORDER OF: Aetna Health Inc. \$ 438.90

Four Hundred Thirty Eight and 90/100

Aetna Health Inc.
PO Box 0824
Carol Stream, IL 60132-0824

MEMO: [REDACTED]

[REDACTED]

000100000000 JAN 15 #0000025008 \$438.90

121-9141
NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25009

1.2210 1/20/2009

PAY TO THE ORDER OF: WISSE Oysters Corp. \$ 94,595.96

Ninety Four Thousand Five Hundred Ninety Five and 96/100

30166 Oysters Corp (9121)
C/O Osea Properties Inc
301 East 60th Street
New York, NY 10021

MEMO: 201 apt. for 20 [REDACTED]

[REDACTED]

000100000000 JAN 20 #0000025009 \$94,595.96

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25010

1.2210 1/26/2009

PAY TO THE ORDER OF: Sawyers Control Systems, Inc. \$ 13,892.59

Thirteen Thousand Eight Hundred Ninety Two and 59/100

Sawyers Control Systems, Inc.
133 County Road 513
Franktown, NJ 08825

MEMO: 30 % Deposit Inv #20090028 (3/16/09)

[REDACTED]

000100000000 JAN 26 #0000025010 \$13,892.59

[REDACTED]

000100000000 JAN 15 #0000025008 \$438.90

[REDACTED]

000100000000 JAN 20 #0000025009 \$94,595.96

[REDACTED]

000100000000 JAN 26 #0000025010 \$13,892.59

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