

Primary Account: 000000 [REDACTED]
For the Period 5/30/09 to 6/30/09

JPMorgan Classic Business Checking
00000 [REDACTED] NES LLC

NES, LLC
 4TH FLOOR
 437 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10013
 12016

24677

41142009

PAY TO THE ORDER OF: Ots Elevator Company \$ 2,450.00

Two Thousand Four Hundred Fifty and 00/100

Ots Elevator Company
Clyde Williams
450 West 33rd Street, 2nd floor
New York, NY 10001

MEMO: Customer # [REDACTED]

Gu 33709 [REDACTED]

JUN 18 #0000024677 \$2,450.00

JPMORGAN CHASE BK NA CR TO NRD

[REDACTED]

JUN 18 #0000024677 \$2,450.00

NES, LLC
 4TH FLOOR
 437 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10013
 12016

24682

5110000

PAY TO THE ORDER OF: GSR Technologies \$ 3,175.00

Three Thousand One Hundred Seventy Five and 00/100

GSR Technologies
14 Dartsouth Road
Mountain Lakes, NJ 07046

MEMO: Invoice # 40 (04/07/09)

[REDACTED]

JUN 05 #0000024682 \$3,175.00

[REDACTED]

JUN 05 #0000024682 \$3,175.00

Bob Kelly

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

JPMORGAN PRIVATE BANK
 NEW YORK, NY
 10019

25037

6752008

PAY TO THE ORDER OF: Tibsons Elevator Consultants Corp \$ 975.38

Nine Hundred Seventy Five and 38/100

Tibsons Elevator Consultants Corp
163-10 Northern Blvd, Suite 203
Flushing, NY 11358

MEMO: 3 East 71st Street

[REDACTED]

JUN 15 #0000025037 \$975.38

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