

Primary Account: 000000 [REDACTED]
For the Period 5/1/10 to 5/28/10

JPMorgan Classic Business Checking
000000 [REDACTED] NES LLC

NES, LLC
8 EAST 73RD STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEW YORK, NY

25134

12210 3002210

PAY TO THE ORDER OF Herbert Ross, Inc. \$ 11,500.00

Eleven Thousand Five Hundred and 00/100

Herbert Ross, Inc.
40-25 Crescent Street
Long Island City, NY 11101

MEMO: Account [REDACTED]

[REDACTED]

MAY 03 #0000025134 \$11,500.00

NES, LLC
8 EAST 73RD STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEW YORK, NY

25135

12210 5112210

PAY TO THE ORDER OF Savoyers Control Systems, Inc. \$ 426.79

Four Hundred Twenty Six and 79/100

Savoyers Control Systems, Inc.
133 County Road 513
Framersboro, NJ 08825

MEMO: Account [REDACTED]

[REDACTED]

MAY 14 #0000025135 \$426.79

NES, LLC
8 EAST 73RD STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEW YORK, NY

25136

12210 5112210

PAY TO THE ORDER OF Atack Exterminating Company CHARGE \$ 108.88

One Hundred Eight and 88/100

Atack Exterminating Company
1083 Bay Ridge Parkway
Brooklyn, NY 11229

MEMO: Account [REDACTED]

[REDACTED]

MAY 24 #0000025136 \$108.88

[REDACTED]

MAY 03 #0000025134 \$11,500.00

[REDACTED]

MAY 14 #0000025135 \$426.79

[REDACTED]

MAY 24 #0000025136 \$108.88

[REDACTED]

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