

Primary Account: [REDACTED]
For the Period 5/29/10 to 6/30/10

JPMorgan Classic Business Checking NES LLC

NES, LLC
9 EAST 113TH STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25148

1 0210 6/8/2010

PAY TO THE ORDER OF Colonial Elevator Corporation \$ 266.74

Two Hundred Sixty-Six and 74/100

Colonial Elevator Corporation
22-60 Jackson Avenue
Long Island City, NY 11101

MEMO: Invoice # 102864 (06/01/10)



008580008525 JUN 14 #0000025148 \$266.74

NES, LLC
9 EAST 113TH STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ

25149

1 0210 6/8/2010

PAY TO THE ORDER OF Monarch Supply Corp. \$ 562.12

Five Hundred Sixty-Two and 12/100

Monarch Supply Corp.
1330 Oak Point Avenue
Brook, NY 10474

MEMO: Account [REDACTED] (06/20/10)



002290052189 JUN 14 #0000025149 \$562.12

008580008525 JUN 14 #0000025148 \$266.74

002290052189 JUN 14 #0000025149 \$562.12



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