



Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11

JPMorgan Classic Business Checking
NES LLC

Handwritten: *Acct # 778950*

NES, LLC
301 EAST 64TH STREET, SUITE 508
NEW YORK, NY 10022

J.P.Morgan
JPMorgan Chase Bank, N.A.
New York, New York
1-2-210

12/15/2011

25013

PAY TO THE ORDER OF: Herbert Rose, Inc. \$ 20,542.50

Twenty Thousand Five Hundred Forty-Two and 50/100 DOLLARS

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

MEMO: Account # 778950

004670905698 DEC 15 #0000025013 \$20,542.50

[REDACTED]

[REDACTED]

004670905698 DEC 15 #0000025013 \$20,542.50

NES, LLC
301 EAST 64TH STREET, SUITE 508
NEW YORK, NY 10022

J.P.Morgan
JPMorgan Chase Bank, N.A.
New York, New York
1-2-210

12/13/2011

25014

PAY TO THE ORDER OF: Sawyers Control Systems, Inc. \$ 1,535.48

One Thousand Five Hundred Thirty-Five and 48/100 DOLLARS

Sawyers Control Systems, Inc.
133 County Road 613
Frenchtown, NJ 08825

MEMO: Inv. # 2011-1271

007880857003 DEC 19 #0000025014 \$1,535.48

[REDACTED]

[REDACTED]

007880857003 DEC 19 #0000025014 \$1,535.48

NES, LLC
301 EAST 64TH STREET, SUITE 508
NEW YORK, NY 10022

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New York, New York
1-2-210

12/15/2011

25015

PAY TO THE ORDER OF: [REDACTED] \$ 450.00

Four Hundred Fifty and 00/100 DOLLARS

[REDACTED]

MEMO: Parking opt 20

004670603597 DEC 19 #0000025015 \$450.00

[REDACTED]

[REDACTED]

004670603597 DEC 19 #0000025015 \$450.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.



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