



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

JPMorgan Classic Business Checking

NES LLC

25013

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

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 [REDACTED]

004670905698 DEC 15 #0000025013 \$20,542.50

[REDACTED]

JPMorgan Chase Bank, N.A. 12/15/2011 004670905698

[REDACTED]

004670905698 DEC 15 #0000025013 \$20,542.50

25014

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

12/19/2011

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  
Frankstown, NJ 08825

MEMO Inv. # 2011-1271 [REDACTED]

007880857003 DEC 19 #0000025014 \$1,535.48

[REDACTED]

JPMorgan Chase Bank, N.A. 12/19/2011 007880857003

[REDACTED]

007880857003 DEC 19 #0000025014 \$1,535.48

25015

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

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

Four Hundred Fifty and 00/100 DOLLARS

Mina Swobey  
1861 Grove Street  
Ridgewood, NY 11385

MEMO [REDACTED]

004670603597 DEC 19 #0000025015 \$450.00

[REDACTED]

JPMorgan Chase Bank, N.A. 12/15/2011 004670603597

[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](http://www.MorganOnline.com).



Confidential Treatment Requested by JPMorgan  
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