



Primary Account: [REDACTED]
For the Period 5/1/12 to 5/31/12

JPMorgan Classic Business Checking
[REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19102
12210

24833
5/3/2012

PAY TO THE ORDER OF Mechanical Technologies of NY \$ 1,550.00

One Thousand Five Hundred Fifty and 00/100 DOLLARS

Mechanical Technologies of NY
1730 East 14th Street (Suite 1G)
Brooklyn, NY 11229

Account # [REDACTED]

001480766850 MAY 14 #0000024833 \$1,550.00

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19102
12210

24834
5/8/2012

PAY TO THE ORDER OF NYC Water Board \$ 472.78

Four hundred Seventy-Two and 78/100 DOLLARS

NYC Water Board
PO Box 371488
Pittsburgh, PA 15255-7488

Account # [REDACTED]

007980629159 MAY 17 #0000024834 \$472.78

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19102
12210

24835
5/8/2012

PAY TO THE ORDER OF Monarch Supply Corp. \$ 53.87

Fifty-Three and 87/100 DOLLARS

Monarch Supply Corp.
1335 Oak Point Avenue
Bronx, NY 10474

Account # [REDACTED]

001480882927 MAY 14 #0000024835 \$53.87

[REDACTED]

001480766850 MAY 14 #0000024833 \$1,550.00

[REDACTED]

007980629159 MAY 17 #0000024834 \$472.78

[REDACTED]

001480882927 MAY 14 #0000024835 \$53.87

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