



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

JPMorgan Classic Business Checking
NES LLC

NES, LLC 47th Floor 407 Madison Avenue New York, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10017 10017	24833
PAY TO THE ORDER OF Mechanical Technologies of NY		\$ 1,550.00	5/3/2012
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 47th Floor 407 Madison Avenue New York, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10017 10017	24834
PAY TO THE ORDER OF NYC Water Board		\$ 472.78	5/8/2012
Four hundred Seventy-Two and 78/100		DOLLARS	
NYC Water Board PO Box 371488 Pittsburgh, PA 15250-7488			
Account # 2009-60058-001 (04/28/12)			

007980629159 MAY 17 #0000024834 \$472.78

NES, LLC 47th Floor 407 Madison Avenue New York, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10017 10017	24835
PAY TO THE ORDER OF Monarch Supply Corp.		\$ 53.87	5/8/2012
Fifty-Three and 87/100		DOLLARS	
Monarch Supply Corp. 1335 Oak Point Avenue Bronx, NY 10474			
Account # 0210042			

001480882927 MAY 14 #0000024835 \$53.87

543430165147 100030 20120514 00000000739121472	[REDACTED]
TRN_DEBIT LONGXCTA 155000	
Sheephead Bay 0434 94004 5434 5 0050	

001480766850 MAY 14 #0000024833 \$1,550.00

[REDACTED]	[REDACTED]
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007980629159 MAY 17 #0000024834 \$472.78

[REDACTED]	[REDACTED]
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001480882927 MAY 14 #0000024835 \$53.87

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