



Primary Account: [REDACTED]
For the Period 6/1/12 to 6/29/12

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19103
1-2379

24843

6/5/2012

PAY TO THE ORDER OF Swayers Control Systems, Inc. \$ 387.87

Three Hundred Eighty-Seven and 87/100 DOLLARS

Swayers Control Systems, Inc.
133 County Road 513
Freestown, NJ 08825

MEMO Inv. # 2012-0020

Henry Keller

\$387.87

TEAM CAPITAL BANK
6/18/2012
14:18:43
TMID 6091791261292

FOR THE ORDER OF
TEAM CAPITAL BANK
FOR DEPOSIT ONLY
SUNBANK CENTER STREET, INC.
NEWARK, NJ

\$387.87



101421408030000000696

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19103
1-2379

24844

6/5/2012

PAY TO THE ORDER OF IFL Art Services Ltd. \$ 865.00

Eight Hundred Sixty-Five and 00/100 DOLLARS

IFL Art Services Ltd.
97 Huxton Avenue
Lyonsport, NY 11963

MEMO Invoice # 12132

Henry Keller

\$865.00

ACCOUNT STATEMENT
FOR THE ORDER OF
TEAM CAPITAL BANK
FOR DEPOSIT ONLY
SUNBANK CENTER STREET, INC.
NEWARK, NJ

\$865.00

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19103
1-2379

24845

6/5/2012

PAY TO THE ORDER OF Gross Art Packers, Inc. \$ 279.50

Two Hundred Seventy-Nine and 50/100 DOLLARS

Gross Art Packers, Inc.
32 Elizabeth Street
Hackensack, NJ 07601

MEMO Invoice # 14902 (05/23/12)

Henry Keller

\$279.50

225605373164 151841 20120620 000000000739121472
TRN_DEBIT BAKERXBL 27950
Pequanook 0712 94004 2299 5 0240

FOR THE ORDER OF
TEAM CAPITAL BANK
FOR DEPOSIT ONLY
SUNBANK CENTER STREET, INC.
NEWARK, NJ

\$279.50

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J.P.Morgan

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