

Primary Account: [REDACTED]  
For the Period 4/1/09 to 4/30/09

JPMorgan Classic Business Checking  
[REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA  
NEWARK, DE 19710  
10220

4/22/2009

PAY TO THE ORDER OF Brennan Bros. Co., Inc. \$ 365.15

Three Hundred Ninety and 15/100

[REDACTED]

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

JPMORGAN CHASE BANK, NA  
NEWARK, DE 19710  
10220

4/28/2009

PAY TO THE ORDER OF Rosenbach Tank Co. LLC \$ 3,310.38

Five Thousand Three Hundred Ten and 38/100

[REDACTED]

NES, LLC  
3 EAST 71ST STREET  
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK  
NEWARK, DE

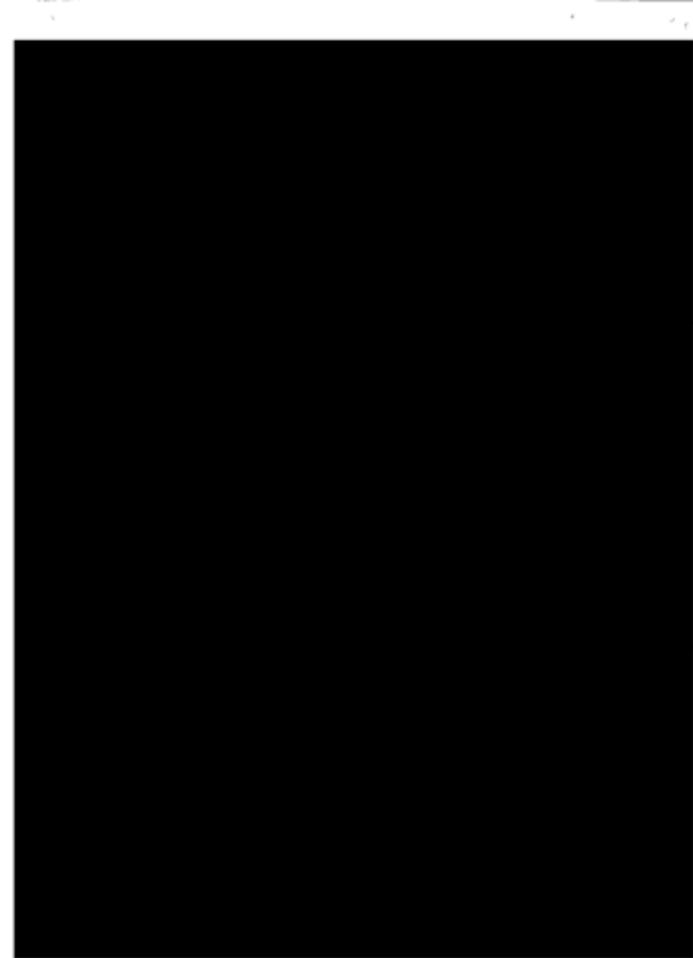
10220

3/23/2009

PAY TO THE ORDER OF Local S.A.I.S.D.E. \$ 809.80

Eight Hundred Nine and 80/100

[REDACTED]



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