

Primary Account: [REDACTED]  
For the Period 10/30/10 to 11/30/10

JPMorgan Classic Business Checking  
[REDACTED] NES LLC

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25198

11/15/2010

PAY TO THE ORDER OF NYC Water Board \$ 266.76

Two Hundred Sixty Six and 26/100 DOLLARS

NYC Water Board  
PO Box 410  
Church Street Station  
New York, NY 10008-0410

MEMO: Account # 22003-60059-001-11023\*12

[REDACTED] /0000026676

[REDACTED] NOV 22 #0000025196 \$266.76

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25198

11/23/2010

PAY TO THE ORDER OF Triboro Elevator Consultants Corp. \$ 1,406.50

One Thousand Four Hundred Six and 50/100 DOLLARS

Triboro Elevator Consultants Corp.  
185-10 Northern Blvd, Suite 203  
Flushing, NY 11358

MEMO: 9 East 71st Street

[REDACTED]

[REDACTED] NOV 29 #0000025198 \$1,406.50

11222010

NOV 22 #0000025196 \$266.76

NOV 29 #0000025198 \$1,406.50



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