

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08

JPMorgan Classic Business Checking
NES LLC

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-0210

22998
3/19/2008

Pay to the order of NES, LLC
\$ 9,677.36

THOUSAND SIX HUNDRED SEVENTY SEVEN AND 30/100

3018 Tile & Cabinets
3018 College Point Blvd
Flushing, NY 11354
Attn: Kingsley

MEMO Deposit Inv # 176758

#022998# [REDACTED]

005870847166 MAR 24 #0000022998 \$9,677.36

0507110010

005870847166 MAR 24 #0000022998 \$9,677.36

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-0210

22999
3/23/2008

64074 3745 02 0 32508 CHARGE

Pay to the order of 30186 Owners Corp
\$ 1,086.00

One Thousand Eighty Six and 00/100

30186 Owners Corp (121)
C/O Ossa Properties Inc
301 East 90th Street
New York, NY 10021

MEMO

#022999# [REDACTED]

008470575981 MAR 27 #0000022999 \$1,086.00

449913745 82042990 8888888870991415 01 05P 08

021000689 8216 20210-0008
#01 00067 CHARGE CITI BANK, NA
2231 640043248 032600 2012422627

8470575981

008470575981 MAR 27 #0000022999 \$1,086.00

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
1-0210

23455
2/19/2008

Pay to the order of Local 94 L.U.O.E.
\$ 772.80

Seven Hundred Seventy Two and 80/100

Local 94 L.U.O.E.
331-327 West 44th Street
New York, NY 10036

MEMO Rich Barnett acc # 00930 Pension Fund

#023455# [REDACTED]

009170831163 MAR 06 #0000023455 \$772.80

0073 42746

9170831163

009170831163 MAR 06 #0000023455 \$772.80

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.