

Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking
NES LLC

084000021
04232008
77142912
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

18710142308948
300008910

084000021 04232008

NES LLC
4TH FLOOR
437 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

24108

4/17/2008

Pay to the order of: Clear Transaction Div \$ 185.12

Eight Hundred Fifty and 00/100

Clear Transaction Div
8445 100 Street
Long Island City, NY 11101

Account # [REDACTED]

7000008 50 1 2 7

006510557499 APR 24 #0000024106 \$850.12

050004444

0710-0015-00
0710-0015-00
0710-0015-00

330351854 04-25-08
330271261 04-24-08

7970561664

006510557499 APR 24 #0000024106 \$850.12

NES LLC
4TH FLOOR
437 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

24107

4/17/2008

Pay to the order of: AT & T \$ 228.67

Two Hundred Twenty Eight and 00/100

AT & T
P.O. Box 8110
Aurora, IL 60607-8110

Account # [REDACTED]

007970561664 APR 28 #0000024107 \$228.67

0710-0015-00
0710-0015-00
0710-0015-00

330351854 04-25-08
330271261 04-24-08

7970561664

007970561664 APR 28 #0000024107 \$228.67

NES LLC
4TH FLOOR
437 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

24108

4/17/2008

Pay to the order of: International Freight Logistics Ltd \$ 1,045.00

One Thousand Forty Five and 00/100

International Freight Logistics Ltd
4 William Street
Lynbrook, NY 11593

Account # [REDACTED]

006370019139 APR 24 #0000024108 \$1,045.00

923960119064

006370019139 APR 24 #0000024108 \$1,045.00

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.