

Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08

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
12010

24015

5/21/08

PAY TO THE ORDER OF: Swan Tile & Cabinets \$ 8,956.66

Eight Thousand Nine Hundred Fifty-Six and 66/100 DOLLARS

Swan Tile & Cabinets
32-15 College Point Blvd
Flushing, NY 11354
Attn: Kingsley

MEMO: Invoice # [REDACTED]

#0 240 15*

[REDACTED]

MAY 23 #0000024015 \$8,956.66

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
12010

24019

5/21/08

PAY TO THE ORDER OF: United HealthCare \$ 2,967.88

Two Thousand Nine Hundred Sixty-Seven and 88/100 DOLLARS

United HealthCare
Insurance Company
Dept. CH 10151
Palatine, IL 60059-0151

MEMO: Invoice # [REDACTED]

#0 240 19*

[REDACTED]

MAY 29 #0000024019 \$2,967.88

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
12010

24101

4/14/08

PAY TO THE ORDER OF: Quik Trak \$ 179.60

One Hundred Seventy-Nine and 60/100 DOLLARS

Quik Trak
257 West 17th Street
3rd Floor
New York, NY 10011-5300

MEMO: Invoice # [REDACTED] (846208)

#0 24 10 1*

[REDACTED]

MAY 09 #0000024101 \$179.60

[REDACTED]

65-29-80

MEMO: Invoice # [REDACTED]

#0 240 15*

[REDACTED]

MAY 23 #0000024015 \$8,956.66

[REDACTED]

65-29-80

MEMO: Invoice # [REDACTED]

#0 240 19*

[REDACTED]

MAY 29 #0000024019 \$2,967.88

[REDACTED]

65-29-80

MEMO: Invoice # [REDACTED] (846208)

#0 24 10 1*

[REDACTED]

MAY 09 #0000024101 \$179.60



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