

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

JPMorgan Classic Business Checking
NES LLC

12-116 NES, LLC 429 FLOOR 457 MADISON AVENUE NEW YORK, NY 10022 JPMORGAN CHASE BANK, NA NEW YORK, NY 10013 24126 4292008

Pay TO THE ORDER OF 30166 Owens Corp 650065254 02 050208 CHARGE \$ **2,000.00

Two Thousand and 00/100 DOLLARS

30166 Owens Corp (F121)
CID Ossa Properties Inc.
301 East 60th Street
New York, NY 10021

May Rent (121-116-CU) 05/01/08

Henry Falk

008670267476 MAY 05 #0000024126 \$2,000.00

121-101 NES, LLC 429 FLOOR 457 MADISON AVENUE NEW YORK, NY 10022 JPMORGAN CHASE BANK, NA NEW YORK, NY 10013 24127 4292008

Pay TO THE ORDER OF 30166 Owens Corp 650066255 02 050209 CHARGE \$ **2,800.00

Two Thousand Eight Hundred and 00/100 DOLLARS

30166 Owens Corp (F121)
CID Ossa Properties Inc.
301 East 60th Street
New York, NY 10021

May Rent (121-101-CU) 05/01/08

Henry Falk

008670267477 MAY 05 #0000024127 \$2,800.00

NES, LLC 429 FLOOR 457 MADISON AVENUE NEW YORK, NY 10022 JPMORGAN CHASE BANK, NA NEW YORK, NY 10013 24128 6712008

Pay TO THE ORDER OF Verizon \$ **39.00

Thirty-Nine and 00/100 DOLLARS

Verizon
PO Box 1100
Albany, NY 12250-0901

MEMO Account # [REDACTED]

000021 5193 00 357 773 NY

Henry Falk

002410639075 MAY 13 #0000024128 \$39.69

438846701 438846701 438846701 438846701 438846701 438846701 438846701 438846701 438846701 438846701

051000000 0210 20910-0006
650065254 CHARGE CITIBANK, NA
1835 650065254 050208 201242527

8670267476

008670267476 MAY 05 #0000024126 \$2,000.00

438846701 438846701 438846701 438846701 438846701 438846701 438846701 438846701 438846701 438846701

051000000 0210 20910-0006
650066255 CHARGE CITIBANK, NA
1835 650066255 050209 201242527

8670267477

008670267477 MAY 05 #0000024127 \$2,800.00

CONSOLID RTH BONY 3021908446/86301375875
BANK OF NEW YORK 05/13/08 NEW YORK NY
3193 068 00 000024 1000230066 01
3021908446/86301375875 CONSOLID RTH BONY
1000230066

002410639075 MAY 13 #0000024128 \$39.69

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.