

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
HEARING, OF 1811
1-2011

24163

5/16/2008

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 11563

MEMO [REDACTED]

8902 [REDACTED]

005870402487 MAY 23 #0000024165 \$1,045.00

92390335195

005870402487 MAY 23 #0000024165 \$1,045.00

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

JPMORGAN CHASE BANK, NA
HEARING, OF 1811
1-2011

24160

5/16/2008

650043955 02 052100 106200379

PAY TO THE ORDER OF Time Warner Cable \$ 63.67

Sixty Three and 67/100

Time Warner Cable
PO Box 9227
Unicastle, NY 11565-9227

MEMO [REDACTED]

Aut [REDACTED]

008570051640 MAY 22 #0000024166 \$63.67

0512008 9227 650043955 02 052100 106200379

008570051640 MAY 22 #0000024166 \$63.67

8570051640

JFC

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

JPMORGAN CHASE BANK, NA
HEARING, OF 1811
1-2011

24167

5/16/2008

PAY TO THE ORDER OF Quik Trak \$ 133.35

One Hundred Thirty-Three and 35/100

Quik Trak
267 West 17th Street
3rd Floor
New York, NY 10011-5330

MEMO Invoice # 255328-JFC (5/8/08)

[REDACTED]

008570550730 MAY 30 #0000024167 \$133.35

008570550730 MAY 30 #0000024167 \$133.35

8570550730

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 JPMorganOnline.com.