

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking
NES LLC

NES, LLC
45th FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
1-0019

24023

5/13/2008

PAY TO THE ORDER OF: Swan Tile & Cabinets \$ 2,460.11

Two Thousand Four Hundred Sixty and 11/100

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

MEMO: Balance Inv # [REDACTED]

⑆024023⑆ [REDACTED]

[REDACTED] JUN 17 #0000024023 \$2,460.11

[REDACTED]

⑆024023⑆ [REDACTED]

6-17-08 22222

⑆024023⑆ [REDACTED]

[REDACTED] JUN 17 #0000024023 \$2,460.11

NES, LLC
45th FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
1-0019

24024

5/15/2008

PAY TO THE ORDER OF: Local 94 U.O.E. \$ 907.20

Nine Hundred Seven and 20/100

Local 94 U.O.E.
331-337 West 44th Street
New York, NY 10025

MEMO: Rich Barnett acc # [REDACTED] Welfare Fund

⑆024024⑆ [REDACTED]

[REDACTED] JUN 20 #0000024024 \$907.20

[REDACTED]

⑆024024⑆ [REDACTED]

6-18-08 6-1-1-5

⑆024024⑆ [REDACTED]

[REDACTED] JUN 20 #0000024024 \$907.20

NES, LLC
45th FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
1-0019

24025

5/16/2008

PAY TO THE ORDER OF: Local 94 U.O.E. \$ 772.80

Seven Hundred Seventy-Two and 80/100

Local 94 U.O.E.
331-337 West 44th Street
New York, NY 10025

MEMO: Rich Barnett acc # [REDACTED] Pension Fund

⑆024025⑆ [REDACTED]

[REDACTED] JUN 19 #0000024025 \$772.80

[REDACTED]

⑆024025⑆ [REDACTED]

6-19-08 7-4-2-5

⑆024025⑆ [REDACTED]

[REDACTED] JUN 19 #0000024025 \$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.

