JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 8/1/08 to 8/29/08

JPMorgan Classic Business Checking

[redacted] NES LLC

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-3210

24273

7/16/2008

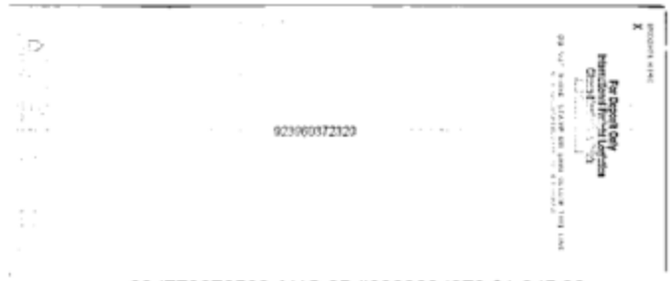
PAY TO THE ORDER OF International Freight Logistics Ltd. $ **1,045.00

One Thousand Forty-Five and 00/100 DOLLARS

International Freight Logistics Ltd.
4 William Street
Lynbrook, NY 11563

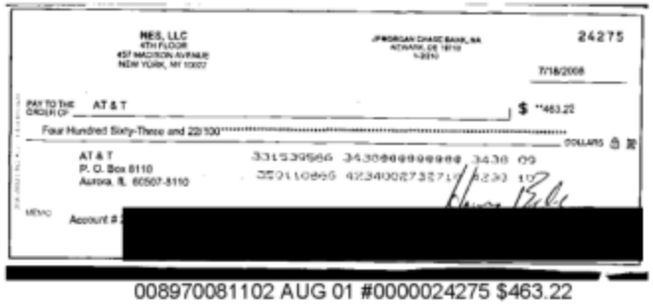
MEMO [redacted]

004770372590 AUG 05 #0000024273 $1,045.00


923060372320

Pay Deposit Only
International Freight Logistics Ltd.

004770372590 AUG 05 #0000024273 $1,045.00


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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-3210

24275

7/16/2008

PAY TO THE ORDER OF AT & T $ **463.22

Four Hundred Sixty-Three and 22/100 DOLLARS

AT & T
P. O. Box 8110
Aurora, IL 60507-8110

MEMO Account # [redacted]

008970081102 AUG 01 #0000024275 $463.22

0710-0015-2
0710-0016-2
331539566 08-01-08
0710-0015-2
0710-0016-2
8970081102

008970081102 AUG 01 #0000024275 $463.22

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-3210

24282

7/25/2008

PAY TO THE ORDER OF Time Warner Cable of NYC $ **53.20

Fifty-Three and 20/100 DOLLARS

Time Warner Cable of NYC
PO Box 9227
Uniondale, NY 11555-9227

MEMO Account # [redacted]

008970101823 AUG 01 #0000024282 $53.20

8970101823

008970101823 AUG 01 #0000024282 $53.20

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.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00021733

SDNY_GM_00290931
EFTA01498184