

Primary Account: 00000 [REDACTED]
For the Period 8/30/08 to 9/30/08

JPMorgan Classic Business Checking
00000 [REDACTED] NES LLC

12-102

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
12078

24450

8292008

PAY TO THE ORDER OF 30166 Owners Corp \$ 2,800.00

Two Thousand Eight Hundred and 00/100

30166 Owners Corp (8121)
C/O Casa Properties Inc.
301 East 58th Street
New York, NY 10022

MEMO: September Rent (121-50N-CU) 09/01/08

Henry Fells

[REDACTED] SEP 09 #0000024450 \$2,800.00

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
12078

24451

8292008

PAY TO THE ORDER OF N.Y.C. Dept. of Finance \$ 115.00

One Hundred Fifteen and 00/100

N.Y.C. Dept. of Finance
Parking Violations
P. O. Box 2127
New York, NY 10272-2127

MEMO: Tag # 347651

Henry Fells

[REDACTED] SEP 09 #0000024451 \$115.00

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
12078

24452

842008

PAY TO THE ORDER OF International Freight Logistics Ltd \$ 980.00

Nine Hundred Eighty and 00/100

International Freight Logistics Ltd
4 William Street
Lynbrook, NY 11563

MEMO: Invoice # 8310 (5/27/08)

Henry Fells

[REDACTED] SEP 12 #0000024452 \$980.00

[REDACTED]

[REDACTED]

[REDACTED] SEP 09 #0000024450 \$2,800.00

[REDACTED]

[REDACTED]

[REDACTED] SEP 09 #0000024451 \$115.00

[REDACTED]

[REDACTED]

[REDACTED] SEP 12 #0000024452 \$980.00

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.