

Primary Accto [REDACTED]
For the Period 4/1/09 to 4/30/09

JPMorgan Classic Business Checking

000000 [REDACTED] NES LLC

NES, LLC
4717-0008
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
MEMPHIS, TN 38103

24672

4/10/09

CHARGE

PAY TO THE ORDER OF: A.D. Winston Service, Inc. \$ 51.69

Fifty-One and 69/100

A.D. Winston Service, Inc.
43-15 38th Street
Long Island City, NY 11101

Account # [REDACTED]

APR 10 #0000024672 \$51.69

[REDACTED]

[REDACTED]

APR 10 #0000024672 \$51.69

NES, LLC
4717-0008
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
MEMPHIS, TN 38103

24673

4/16/09

CHARGE

PAY TO THE ORDER OF: Attack Estimating Company \$ 108.38

One Hundred Eight and 38/100

Attack Estimating Company
1063 Bay Ridge Parkway
Brooklyn, NY 11228

Account # [REDACTED]

APR 16 #0000024673 \$108.38

[REDACTED]

[REDACTED]

APR 16 #0000024673 \$108.38

NES, LLC
4717-0008
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
MEMPHIS, TN 38103

24674

4/12/09

CHARGE

PAY TO THE ORDER OF: 30186 Owners Corp \$ 20,000.00

Twenty Thousand and 00/100

30186 Owners Corp (#121)
C/O Ossa Properties Inc.
301 East 88th Street
New York, NY 10055

March to December Rent (121-106-CU) 03/01/09

APR 09 #0000024674 \$20,000.00

[REDACTED]

[REDACTED]

APR 09 #0000024674 \$20,000.00

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.