

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

JPMorgan Classic Business Checking

[REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
10020

24679

4/22/2009

PAY TO THE ORDER OF Brennan Bros. Co., Inc. \$ 390.15

Three Hundred Ninety and 15/100 DOLLARS

Brennan Bros. Co., Inc.
Plumbing & Heating Contractors
3150 Albany Crescent
Bronx, NY 10463

MEMO [REDACTED]

Henry Kelly

005280013572 APR 27 #0000000000 \$390.15

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
10020

24680

4/28/2009

PAY TO THE ORDER OF Rosewack Tank Co. LLC \$ 5,310.38

Five Thousand Three Hundred Ten and 38/100 DOLLARS

Rosewack Tank Co. LLC
40-25 Crescent Street
Long Island City, NY 11101

MEMO Acct: [REDACTED]

Henry Kelly

006780144572 APR 30 #0000000000 \$5,310.38

NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, DE

25027

10010

3/23/2009

PAY TO THE ORDER OF Local S.A.L.L.D.E. \$ 809.60

Eight Hundred Nine and 60/100 DOLLARS

Local S.A.L.L.D.E.
331-337 West 48th Street
New York, NY 10036

MEMO Rich Barred acc [REDACTED] July Fund

Henry Kelly

002880861521 APR 06 #0000025027 \$809.60

BRENNAN BROS. CO. INC.
FOR DEPOSIT ONLY
CHASE BANK ACCOUNT #
6380102828

For an bank JPMorgan Chase Bank 02470239049

005280013572 APR 27 #0000000000 \$390.15

ROSEWACK TANK CO. LLC
FOR DEPOSIT ONLY
CHASE BANK ACCOUNT #
6380102828

006780144572 APR 30 #0000000000 \$5,310.38

LOCAL S.A.L.L.D.E.
FOR DEPOSIT ONLY
CHASE BANK ACCOUNT #
6380102828

002880861521 APR 06 #0000025027 \$809.60

002880861521 APR 06 #0000025027 \$809.60

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.