

Primary Account: [REDACTED]  
For the Period 10/31/09 to 11/30/09

JPMorgan Classic Business Checking  
[REDACTED] NES LLC

NES, LLC  
8 EAST 75TH STREET  
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25081

1-870 11/18/2009

PAY TO THE ORDER OF NYC Water Board \$ 297.02

Two Hundred Ninety Seven and 02/100

NYC Water Board  
PO Box 410  
Church Street Station  
New York, NY 10008-0410

MEMO: Account # [REDACTED] (10/24/09)

PO 2508 LP [REDACTED]

*Henry Park*

[REDACTED] NOV 18 #0000025081 \$297.02

NES, LLC  
8 EAST 75TH STREET  
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25083

1-870 11/23/2009

PAY TO THE ORDER OF International Freight Logistics Ltd \$ 1,245.00

One Thousand Two Hundred Forty Five and 00/100

International Freight Logistics Ltd  
4 William Street  
Lynbrook, NY 11563

MEMO: Invoice # [REDACTED] (10/21/09)

PO 2508 LP [REDACTED]

*Henry Park*

[REDACTED] NOV 25 #0000025083 \$1,245.00

NES, LLC  
8 EAST 75TH STREET  
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25084

1-870 11/16/2009

PAY TO THE ORDER OF GSR Technologies \$ 4,000.00

Four Thousand and 00/100

GSR Technologies  
14 Dartmouth Road  
Mountain Lakes, NJ 07046

MEMO: Invoice # [REDACTED] (08/02/09)

PO 2508 LP [REDACTED]

*Henry Park*

[REDACTED] NOV 23 #0000025084 \$4,000.00

[REDACTED] NOV 18 #0000025081 \$297.02

[REDACTED] NOV 25 #0000025083 \$1,245.00

[REDACTED] NOV 23 #0000025084 \$4,000.00

For Personal Use  
International Freight Logistics  
Chase Business Checking  
Account # [REDACTED]

For Personal Use  
GSR Technologies  
Chase Business Checking  
Account # [REDACTED]

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](http://MorganOnline.com).