

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 11/16/2009

PAY TO THE ORDER OF NYC Water Board \$ 297.02

Two Hundred Ninety Seven and 02/100 DOLLARS

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

MEMO: Account # [REDACTED]

*Henry Park*

007880178267 NOV 18 #0000025081 \$297.02

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

JPMORGAN PRIVATE BANK  
NEWARK, NJ

25083

1-870 11/13/2009

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

One Thousand Two Hundred Forty Five and 00/100 DOLLARS

International Freight Logistics Ltd  
4 William Street  
Lynbrook, NY 11563

MEMO: Invoice #9425A (10/21/09)

*Henry Park*

009190669368 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 DOLLARS

GSR Technologies  
14 Dartmouth Road  
Mountain Lakes, NJ 07046

MEMO: Invoice # 41 (08/02/09)

*Henry Park*

005690953009 NOV 23 #0000025084 \$4,000.00

11182009

NYC WATER BOARD  
PO BOX 410  
CHURCH STREET STATION  
NEW YORK, NY 10008-0410

1800544014

007880178267 NOV 18 #0000025081 \$297.02

009190669368 NOV 25 #0000025083 \$1,245.00

For Payment Only  
International Freight Logistics  
Own Attention Item  
AC 03/03/2010

009190669368 NOV 25 #0000025083 \$1,245.00

005690953009 NOV 23 #0000025084 \$4,000.00

*Henry Park*

005690953009 NOV 23 #0000025084 \$4,000.00

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