

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08

JPMorgan Classic Business Checking
NES LLC

NES, LLC
4TH FLOOR
40 WALL STREET AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
10018

23964

3/3/2008

PAY TO THE ORDER OF Vericon [REDACTED] \$ 53.25

Fifty Three and 25/100 DOLLARS

Vericon
P. O. box 1900
Aubany, NY 12250-0001

Account # [REDACTED] (820408)

#023964P [REDACTED]

009070707562 MAR 11 #0000023964 \$53.25

108400029
03/13/2008
77186025

This is a LEGAL COPY of your check. You can use it to make any pay you would use the original check.

197101031308048
XXXXXX8910

108400029 03/13/2008

NES, LLC
4TH FLOOR
40 WALL STREET AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
10018

23964

3/20/08

PAY TO THE ORDER OF Citic Transportation Corp. \$ 1,090.66

One Thousand and 90/100 DOLLARS

Citic Transportation Corp.
3842 139 Street
Long Beach, NY 11501

Account # [REDACTED]

#023965P [REDACTED]

005010022969 MAR 14 #0000023965 \$1,090.66

12-10P

NES, LLC
4TH FLOOR
40 WALL STREET AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
10018

23966

3/3/2008

860161267 02 031208 037055646

PAY TO THE ORDER OF 30186 Owners Corp \$ 5,320.00

Five Thousand Three Hundred Twenty and 00/100 DOLLARS

30186 Owners Corp (8121)
CID Casa Properties Inc.
301 East 60th Street
New York, NY 10021

March Rent (121-10N-CU) 03/01/08

Account # [REDACTED]

#023966P [REDACTED]

008970127890 MAR 13 #0000023966 \$5,320.00

CONSOLIDATED RTN BONY X021902446 X0201375075
NEW YORK, NY 10022
6748 153 28 AT [REDACTED] NY 21
X021902446 X0201375075 CONSOLIDATED RTN BONY
9670707562 1866220074

1-000013705-0176-3-18 03-2-05

009070707562 MAR 11 #0000023964 \$53.25

005010022969 MAR 14 #0000023965 \$1,090.66

005010022969 MAR 14 #0000023965 \$1,090.66

008970127890 MAR 13 #0000023966 \$5,320.00

008970127890 MAR 13 #0000023966 \$5,320.00

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.