

Primary Account: 000000 [REDACTED]  
For the Period 10/1/08 to 10/31/08

**JPMorgan Classic Business Checking**  
000000 [REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017

24049

10/3/2008

550271449 02 101408 CHARGE

PAY TO THE ORDER OF Adam Rajak \$ 2,400.00

Two Thousand Four Hundred and 00/100

Adam Rajak  
28 Wild Street  
Staten Island, NY 10305

*Henry F. Lee*

[REDACTED] OCT 15 #0000024049 \$2,400.00

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017

24050

10/1/2008

550271447 02 101408 CHARGE

PAY TO THE ORDER OF Adam Rajak \$ 6,500.00

Six Thousand Five Hundred and 00/100

Adam Rajak  
28 Wild Street  
Staten Island, NY 10305

*Henry F. Lee*

[REDACTED] OCT 15 #0000024050 \$6,500.00

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017

24356

10/15/2008

550271444 02 101408 CHARGE

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 1,677.00

One Thousand Six Hundred Seventy-Seven and 00/100

Insurance Office of Central Ohio  
P. O. Box 790  
New Albany, OH 43054-0790

*Henry F. Lee*

Invoice # [REDACTED] #0000024356

[REDACTED] OCT 21 #0000024356 \$1,677.00

550271449 02 101408 CHARGE

[REDACTED]

[REDACTED]

[REDACTED]

*Henry F. Lee*

[REDACTED] OCT 15 #0000024049 \$2,400.00

550271447 02 101408 CHARGE

[REDACTED]

[REDACTED]

[REDACTED]

*Henry F. Lee*

[REDACTED] OCT 15 #0000024050 \$6,500.00

550271444 02 101408 CHARGE

[REDACTED]

[REDACTED]

[REDACTED]

*Henry F. Lee*

[REDACTED] OCT 21 #0000024356 \$1,677.00

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](http://MorganOnline.com).