

Primary Account: 000000 [REDACTED]
For the Period 11/1/08 to 11/28/08

JPMorgan Classic Business Checking
000000 [REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
1-877-0

24561

10/27/2008

PAY TO THE ORDER OF NYC Water Board \$ **288.35

Two Hundred Eighty-Eight and 25/100

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

Account # [REDACTED]

Henry Falk

[REDACTED] NOV 05 #0000024561 \$288.35

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

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
1-877-0

24562

10/27/2008

PAY TO THE ORDER OF NYC Fire Department \$ **70.00

Seventy and 00/100

NYC Fire Department
Church Street Station
PO Box 640
New York, NY 10008-0640

Account # [REDACTED]

Henry Falk

00 [REDACTED] NOV 05 #0000024562 \$70.00

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

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
1-877-0

24563

11/14/2008

PAY TO THE ORDER OF Brennan Bros. Co., Inc. \$ **2,958.64

Two Thousand Nine Hundred Fifty-Eight and 64/100

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

Account # [REDACTED]

Henry Falk

[REDACTED] NOV 06 #0000024563 \$2,958.64

[REDACTED]

[REDACTED] NOV 05 #0000024561 \$288.35

[REDACTED]

[REDACTED] NOV 05 #0000024562 \$70.00

[REDACTED]

[REDACTED] \$2,958.64

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.