

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking
[REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
10010

23913

2/4/2008

PAY TO THE ORDER OF Verizon \$ 44.63

Forty-Four and 63/100 DOLLARS

Verizon
PO Box 1100
Albany, NY 12250-0001

Account # [REDACTED] (01/22/08)

#023913# [REDACTED]

009070678830 FEB 12 #0000023913 \$44.63

CONSOLIDATED WITH BNY 0001902446 (06301375075)
BANK OF NEW YORK 00111200 VERIZON S
0076 144 63 01 [REDACTED] FEB 21
0021902446 (06301375075) CONSOLIDATED WITH BNY
0076573829 1600338922

2-0000019070-0305-02-11-00-0854

009070678830 FEB 12 #0000023913 \$44.63

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
10010

23914

2/4/2008

PAY TO THE ORDER OF Verizon \$ 28.46

Twenty-Eight and 46/100 DOLLARS

Verizon
PO Box 1100
Albany, NY 12250-0001

Account # [REDACTED] (01/16/08)

#023914# [REDACTED]

009070678829 FEB 12 #0000023914 \$28.46

CONSOLIDATED WITH BNY 0001902446 (06301375075)
BANK OF NEW YORK 00111200 VERIZON S
0076 144 63 01 [REDACTED] FEB 21
0021902446 (06301375075) CONSOLIDATED WITH BNY
0076573829 1600338921

2-0000019070-0305-02-11-00-0854

009070678829 FEB 12 #0000023914 \$28.46

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
10010

23915

2/4/2008

PAY TO THE ORDER OF ADT Security Services \$ 142.37

One Hundred Forty-Two and 37/100 DOLLARS

ADT Security Services
P.O. Box 371490
Pittsburgh, PA 15250-7490

Account # 01190 100829613 (01/16/08)

#023915# [REDACTED]

008870237936 FEB 15 #0000023915 \$142.37

0022 011 001400
0000000000
0000014237
0000000000
0400696412 8870237936

0100000001
CREDIT TO PAYEE
HELLON PGM PA
RES END CURR

20-14-2008 442951 000012 000025 053 000001

008870237936 FEB 15 #0000023915 \$142.37

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.