

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking
[REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
1-201-761-1000

24197
6/13/2008

PAY TO THE ORDER OF GRM Information Management Services \$ 693.99

Six Hundred Ninety-Three and 99/100 DOLLARS

GRM Information Management Services
News's Post Office
P.O. Box 35539
Newark, NJ 07109-5539

MEMO Account [REDACTED] (05/31/08)
#024197# [REDACTED]

Harry Falk

[REDACTED] JUN 24 #0000024197 \$693.99

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

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
1-201-761-1000

24199
6/13/2008

PAY TO THE ORDER OF The State Insurance Fund \$ 432.19

Four Hundred Thirty-Two and 19/100 DOLLARS

The State Insurance Fund
Disability Benefits
PO Box 4779
Syracuse, NY 13221-4779

MEMO Policy No. [REDACTED] (06/03/08)
#024199# [REDACTED]

Harry Falk

[REDACTED] JUN 26 #0000024199 \$432.19

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

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
1-201-761-1000

24200
6/13/2008

PAY TO THE ORDER OF Gracious Home \$ 69.39

Sixty-Nine and 39/100 DOLLARS

Gracious Home
632 Broadway, Suite 401
New York, NY 10012-2626

MEMO Account [REDACTED] (5/31/08)
#024200# [REDACTED]

Harry Falk

[REDACTED] JUN 23 #0000024200 \$69.39

[REDACTED] JUN 24 #0000024197 \$693.99

[REDACTED] JUN 26 #0000024199 \$432.19

[REDACTED] JUN 23 #0000024200 \$69.39

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.