

Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking
[REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19103
14870

24228

6/30/2008

PAY TO THE ORDER OF Verizon \$ 32.97

Thirty-Two and 97/100 DOLLARS

Verizon
P. O. Box 15124
Albany, NY 12212-5124

MEMO Account # [REDACTED] (06/1002)

#0 24, 2 28

[REDACTED] JUL 09 #0000024228 \$32.97

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19103
14870

24229

7/1/2008

PAY TO THE ORDER OF Verizon \$ 66.29

Sixty-Six and 29/100 DOLLARS

Verizon
P. O. Box 1100
Albany, NY 12250-0001

MEMO Account # [REDACTED] (06/1002)

#0 24, 2 29

[REDACTED] JUL 09 #0000024229 \$66.29

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19103
14870

24230

7/1/2008

PAY TO THE ORDER OF Verizon \$ 95.99

Ninety-Five and 99/100 DOLLARS

Verizon
PO Box 1100
Albany, NY 12250-0001

MEMO Account # [REDACTED] (06/1002)

#0 24, 2 30

[REDACTED] JUL 09 #0000024230 \$95.99

CONSOLID RTN BONV
BANK OF NEW YORK
[REDACTED]

[REDACTED] JUL 09 #0000024228 \$32.97

CONSOLID RTN BONV
BANK OF NEW YORK
[REDACTED]

[REDACTED] JUL 09 #0000024229 \$66.29

CONSOLID RTN BONV
BANK OF NEW YORK
[REDACTED]

[REDACTED] JUL 09 #0000024230 \$95.99

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.