

Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08

JPMorgan Classic Business Checking
[REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
1-0212

24012

5/2/2008

PAY TO THE ORDER OF Union Security Life Insurance \$ 1,271.82

One Thousand Two Hundred Seventy One and 82/100 DOLLARS

Union Security Life Insurance
Company Of New York
Administrative Office
21100 Network Place
Chicago, IL 60673-1211

MEMO Policy # [REDACTED]

⑆0000 127182⑆

008970542341 MAY 06 #0000024012 \$1,271.82

[REDACTED]

008970542341 MAY 06 #0000024012 \$1,271.82

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
1-0212

24013

5/2/2008

CHARGE S4C179932 02 051208 \$ 750.00

SEVEN HUNDRED FIFTY and 00/100 DOLLARS

MEMO [REDACTED]

⑆00000 75000⑆

008870810399 MAY 13 #0000024013 \$750.00

[REDACTED]

008870810399 MAY 13 #0000024013 \$750.00

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
1-0212

24014

5/7/2008

PAY TO THE ORDER OF [REDACTED] \$ 6,800.00

Six Thousand Eight Hundred and 00/100 DOLLARS

MEMO [REDACTED]

⑆00000 68000⑆

006170155980 MAY 16 #0000024014 \$6,800.00

[REDACTED]

006170155980 MAY 16 #0000024014 \$6,800.00

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.