

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

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

24141

5/12/2008

540271223 02 091903 733170151

PAY TO THE ORDER OF Dora Enterprises, Inc. \$ 914.53

Nine Hundred Fourteen and 53/100 DOLLARS

Dora Enterprises, Inc.
d5/a Grant's Marketplace
1735 Park Avenue
New York, NY 10035-3518

Account # 5002 (05/01/08)

MC 24, 14, 1*

008470555186 MAY 20 #0000024141 \$914.53

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

24142

5/12/2008

PAY TO THE ORDER OF The State Insurance Fund \$ 1,370.14

One Thousand Three Hundred Seventy and 14/100 DOLLARS

The State Insurance Fund
Workers' Compensation
PO Box 4788
Syracuse, NY 13221-4788

Policy # L800-164-B

MC 24, 14, 2*

008570741429 MAY 16 #0000024142 \$1,370.14

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

24143

5/12/2008

PAY TO THE ORDER OF Gracious Home \$ 31.94

Thirty-One and 94/100 DOLLARS

Gracious Home
532 Broadway, Suite 401
New York, NY 10012-2606

Account # 0101221 (4/30/08)

MC 24, 14, 5*

005010144816 MAY 15 #0000024143 \$31.94

02100009 0612 20210-0000C
800020 000176181 CITY BANK NA
0017 540000203 001000 2012422627

MC 24, 14, 1*
8470555186

008470555186 MAY 20 #0000024141 \$914.53

05162008 4788 LMLLL PHILL HILL HILL
16 0011 010 0071000522 010 010
0000000000 0000000000 0000000000
LT 0000070253 0000000000 0000000000
8570741429

008570741429 MAY 16 #0000024142 \$1,370.14

Seq: 48 05/15/08 Dep

005010144816 MAY 15 #0000024143 \$31.94

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.