

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  
NEWARK, DE 19713  
1001

24153

5/12/2008

PAY TO THE ORDER OF [REDACTED] Apt 72 \$ 26.45

Twenty Six and 45/100 DOLLARS

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

000021 6590 084 370011341 NY

MEMO Account # [REDACTED] (42508)

[Signature]

[REDACTED] MAY 16 [REDACTED] \$26.45

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

JPMORGAN CHASE BANK, NA  
NEWARK, DE 19713  
1001

24154

5/12/2008

PAY TO THE ORDER OF Title Warner Cable of NYC \$ 52.79

Fifty Two and 79/100 DOLLARS

Title Warner Cable Apt 10N  
P.O. Box 5227  
Uniondale, NY 11555-9227

640028663 02 081608 186200379

MEMO Account # [REDACTED] (42408)

[Signature]

[REDACTED] MAY 19 [REDACTED] \$52.79

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

JPMORGAN CHASE BANK, NA  
NEWARK, DE 19713  
1001

24155

5/12/2008

PAY TO THE ORDER OF Title Warner Cable \$ 52.79

Fifty Two and 79/100 DOLLARS

Title Warner Cable  
PO Box 5227  
Uniondale, NY 11555-9227

640028663 02 081608 186200379

MEMO Account # [REDACTED] (42408)

[Signature]

[REDACTED] MAY 19 [REDACTED] \$52.79

CONSOLIDATED RTN BSNV 100190846/6301375075  
FUND OF NEW YORK 04/15/08 VERICOR 7  
6350 844 21 04/25/08 375075  
1021902446/6301375075 CONSOLIDATED RTN BSNV  
MEMO  
NEW YORK  
LINDA HENDER  
1500324505

[REDACTED] MAY 16 [REDACTED] \$26.45

CONSOLIDATED RTN BSNV 100190846/6301375075  
FUND OF NEW YORK 04/15/08 VERICOR 7  
6350 844 21 04/25/08 375075  
1021902446/6301375075 CONSOLIDATED RTN BSNV  
MEMO  
NEW YORK  
LINDA HENDER  
1500324505

[REDACTED] MAY 19 [REDACTED] \$52.79

CONSOLIDATED RTN BSNV 100190846/6301375075  
FUND OF NEW YORK 04/15/08 VERICOR 7  
6350 844 21 04/25/08 375075  
1021902446/6301375075 CONSOLIDATED RTN BSNV  
MEMO  
NEW YORK  
LINDA HENDER  
1500324505

[REDACTED] MAY 19 [REDACTED] \$52.79

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](http://MorganOnline.com).