

Primary Account: [REDACTED]  
For the Period 8/1/08 to 8/29/08

**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  
10017

24311  
8/12/2008

PAY TO THE ORDER OF Direct TV \$ 114.98

One Hundred Fourteen and 98/100

Direct TV  
P. O. 801069  
Louisville, KY 40293-1099

Account: [REDACTED]  
PO 24311 [REDACTED]

*Henry Felle*

[REDACTED] AUG 26 #0000024311 \$114.98

[REDACTED]

[REDACTED] AUG 26 #0000024311 \$114.98

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017  
10017

24312  
8/12/2008

PAY TO THE ORDER OF GDR Technologies \$ 500.00

Five Hundred and 00/100

GDR Technologies  
14 Dartsmouth Road  
Mountain Lakes, NJ 07046

Invoice # [REDACTED] (0807/08)

PO 24312 [REDACTED]

*Henry Felle*

[REDACTED] AUG 25 #0000024312 \$500.00

[REDACTED]

[REDACTED] AUG 25 #0000024312 \$500.00

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017  
10017

24313  
8/12/2008

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

One Thousand Three Hundred Seventy and 14/100

The State Insurance Fund  
Workers' Compensation  
PO Box 478  
Syracuse, NY 13221-4788

Policy [REDACTED]

PO 24313 [REDACTED]

*Henry Felle*

[REDACTED] AUG 25 #0000024313 \$1,370.14

[REDACTED]

[REDACTED] AUG 25 #0000024313 \$1,370.14

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).