

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 NEWARK, NJ 07102 1-0219	24321
PAY TO THE ORDER OF ADT Security Services		\$ 142.37	8/12/08
One Hundred Forty-Two and 37/100		DOLLARS	
ADT Security Services P.O. Box 374490 Pittsburgh, PA 15239-7490			
MEMO Account # [REDACTED]			
		⑆0000014237⑆	

005480438574 AUG 26 #0000024321 \$142.37

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 1-0219	24321
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NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 1-0219	24322
PAY TO THE ORDER OF Matt - Kaplan		\$ 463.25	8/12/08
Four Hundred Sixty-Three and 25/100		DOLLARS	
Matt - Kaplan Division of H. Kaplan Paint Supply Corp 237 East 48th Street New York, NY 10017			
MEMO Customer # 01419			
		⑆0000046325⑆	

005580433616 AUG 26 #0000024322 \$463.25

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 1-0219	24322
PAY TO THE ORDER OF Matt - Kaplan		\$ 463.25	8/12/08
Four Hundred Sixty-Three and 25/100		DOLLARS	
Matt - Kaplan Division of H. Kaplan Paint Supply Corp 237 East 48th Street New York, NY 10017			
MEMO Customer # 01419			
		⑆0000046325⑆	

005580433616 AUG 26 #0000024322 \$463.25

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 1-0219	24323
PAY TO THE ORDER OF Sprint		\$ 84.21	8/12/08
Eighty-Four and 21/100		DOLLARS	
Sprint P.O. Box 219100 Kansas City, MO 64121-9100			
MEMO Account # [REDACTED]			
		⑆000008421⑆	

005080459517 AUG 28 #0000024323 \$84.21

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102 1-0219	24323
PAY TO THE ORDER OF Sprint		\$ 84.21	8/12/08
Eighty-Four and 21/100		DOLLARS	
Sprint P.O. Box 219100 Kansas City, MO 64121-9100			
MEMO Account # [REDACTED]			
		⑆000008421⑆	

005080459517 AUG 28 #0000024323 \$84.21

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).

