

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking
NES LLC

NES, LLC 4TH FLOOR 407 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10013 1 0210	23922
PAY TO THE ORDER OF Time Warner Cable of NYC		650059142 02 021908 186200879	\$ 90.12
Ninety and 10/100		DOLLARS	
Time Warner Cable of NYC PO Box 9227 Uniondale, NY 11555-9227			
MEMO Account # [REDACTED]			

009170513672 FEB 20 #0000023922 \$90.12

NES, LLC 4TH FLOOR 407 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10013 1 0210	23923
PAY TO THE ORDER OF Time Warner Cable of NYC		650079060 02 021908 186200879	\$ 53.17
Fifty-Three and 17/100		DOLLARS	
Time Warner Cable Apt 10N P.O. Box 9227 Uniondale, NY 11555-9227			
MEMO Account # [REDACTED]			

009170511589 FEB 20 #0000023923 \$53.17

NES, LLC 4TH FLOOR 407 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10013 1 0210	23925
PAY TO THE ORDER OF Time Warner Cable		650068244 02 021908 186200879	\$ 58.42
Fifty-Eight and 42/100		DOLLARS	
Time Warner Cable PO Box 9227 Uniondale, NY 11555-9227			
MEMO Account # [REDACTED]			

009170513694 FEB 20 #0000023925 \$58.42

021908 0227 0219080899 CREDIT
181 0227 0219080899 CREDIT
0150100219080899 CREDIT
186200879 D/B PREJUDICE CITIERN

MI SE # 021000089 8216 20210-0008
021000089 186200879 CITIBANK NA
02101 650068244 021908 2012422627
9170513672

009170513672 FEB 20 #0000023922 \$90.12

021908 0227 0219080899 CREDIT
181 0227 0219080899 CREDIT
0150100219080899 CREDIT
186200879 D/B PREJUDICE CITIERN

MI SE # 021000089 8216 20210-0008
021000089 186200879 CITIBANK NA
02101 650079060 021908 2012422627
9170511589

009170511589 FEB 20 #0000023923 \$53.17

021908 0227 0219080899 CREDIT
181 0227 0219080899 CREDIT
0150100219080899 CREDIT
186200879 D/B PREJUDICE CITIERN

MI SE # 021000089 8216 20210-0008
021000089 186200879 CITIBANK NA
02101 650068244 021908 2012422627
9170513694

009170513694 FEB 20 #0000023925 \$58.42

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.