JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 4/1/08 to 4/30/08

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

24054

3/20/2008

PAY TO THE ORDER OF Verizon $ **100.11

One Hundred and 11/100**********DOLLARS

Verizon
PO Box 1100
Albany, NY 12250-0001

MEMO Account # [redacted] (03/10/08)

⑈024054⑈ [redacted]

002410643039 APR 01 #0000024054 $100.11

CONSOLID RTN BONY 021902446⑆6301375075
BNK OF NEW YORK 03/31/08 VERIZON 8.
0771 033 22 ⑆[redacted] 21
⑆021902446⑆6301375075 CONSOLID RTN BONY
1900046469

002410643039 APR 01 #0000024054 $100.11

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

24055

3/20/2008

PAY TO THE ORDER OF Time Warner Cable of NYC 650055524 02 033108 168200879 $ **116.54

One Hundred Sixteen and 54/100**********DOLLARS

Time Warner Cable of NYC
P.O. Box 9227
Uniondale, NY 11555-9227

MEMO Account # 8150-10002-2149100 (03/12/08)

⑈024055⑈ [redacted]

008570521416 APR 01 #0000024055 $116.54

⑆021000089⑆ 8216 20810-00066
⑈000002⑈ 168200879⑆ CITIBANK,NA
2101 650055524 033108 201242627
8570521416

008570521416 APR 01 #0000024055 $116.54

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

24056

3/20/2008

PAY TO THE ORDER OF Time Warner Cable of NYC 650055525 02 033108 168200879 $ **53.17

Fifty-Three and 17/100**********DOLLARS

Time Warner Cable of NYC
PO Box 9227
Uniondale, NY 11555-9227

MEMO Account # 8150-10002-1599351 (03/12/08)

⑈024056⑈ [redacted]

008570521417 APR 01 #0000024056 $53.17

⑆021000089⑆ 8216 20810-00066
⑈000002⑈ 168200879⑆ CITIBANK,NA
2101 650055525 033108 201242627
8570521417

008570521417 APR 01 #0000024056 $53.17

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 JPMorganOnline.com.

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