

Primary Account: [REDACTED]  
For the Period 5/31/08 to 6/30/08

**JPMorgan Classic Business Checking**  
NES LLC

NES, LLC  
47th Floor  
47 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017  
1-2010

24026

6/16/2008

PAY TO THE ORDER OF Local 94 U.O.E. \$ 772.80

Seven Hundred Seventy-Two and 80/100

Local 94 U.O.E.  
331-337 West 44th Street  
New York, NY 10035

Rich Branch acc # 66930 Annuity Fund

PO 240 26# ACD 240000 240 739 1 2 1 4 7 2#

005480572469 JUN 20 #0000024026 \$772.80

NES, LLC  
47th Floor  
47 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017  
1-2010

24027

6/25/2008

PAY TO THE ORDER OF Union Security Life Insurance \$ 1,188.17

One Thousand One Hundred Eighty-Eight and 17/100

Union Security Life Insurance  
Company Of New York  
Administrative Office  
21169 Network Place  
Chicago, IL 60673-1211  
Policy # 5328404 NES, LLC

PO 240 27# ACD 240000 240 739 1 2 1 4 7 2#

005080142848 JUN 30 #0000024027 \$1,188.17

NES, LLC  
47th Floor  
47 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017  
1-2010

24168

6/22/2008

PAY TO THE ORDER OF Title Warner Cable of NYC 640026029 02 053003 10620037# \$ 52.81

Fifty-Two and 81/100

Title Warner Cable of NYC  
PO Box 9227  
Unkonde, NY 11555-9227

Account # 8150-1002-1599331 (95/1208)

PO 24 168# ACD 240000 240 739 1 2 1 4 7 2#

008570805260 JUN 02 #0000024168 \$52.81

[REDACTED]

005480572469 JUN 20 [REDACTED] \$772.80

005080142848 JUN 30 [REDACTED] \$1,188.17

008570805260 JUN 02 #0000024168 \$52.81

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).