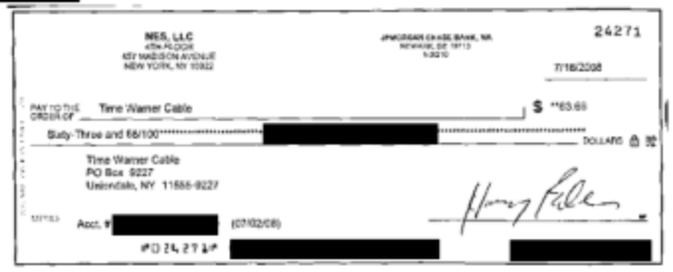
JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 7/1/08 to 7/31/08

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
1-2210

24271

7/16/2008

PAY TO THE ORDER OF Time Warner Cable $ **63.68

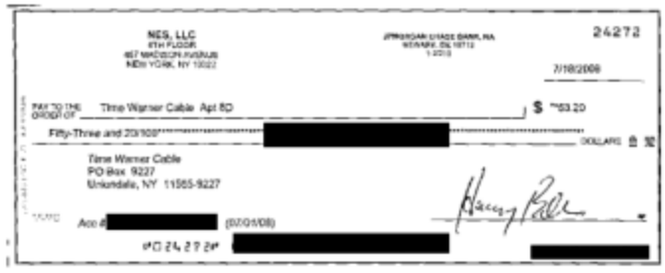
Sixty-Three and 68/100********** [redacted] DOLLARS

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

MEMO Acct. # [redacted] (07/02/08)

⑈ 0 2 4 2 7 1 ⑈ [redacted]

[redacted] JUL 29 #0000024271 $63.68


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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2210

24272

7/16/2008

PAY TO THE ORDER OF Time Warner Cable Apt 8D $ **53.20

Fifty-Three and 20/100********** [redacted] DOLLARS

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

MEMO Acc # [redacted] (07/01/08)

⑈ 0 2 4 2 7 2 ⑈ [redacted]

[redacted] JUL 29 #0000024272 $53.20

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2210

24274

7/16/2008

PAY TO THE ORDER OF Time Warner Cable of NYC $ **74.36

Seventy-Four and 36/100********** [redacted] DOLLARS

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

MEMO Account # [redacted] (07/04/08)

⑈ 0 2 4 2 7 4 ⑈ [redacted]

[redacted] JUL 29 #0000024274 $74.36

[redacted]

[redacted] JUL 29 #0000024271 $63.68

[redacted]

[redacted] JUL 29 #0000024272 $53.20

[redacted]

[redacted] JUL 29 #0000024274 $74.36

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.

Confidential Treatment Requested by JPMorgan Chase
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