JPMorgan
Private Bank

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, DE 19713
1-2270

24290

7/25/2008

PAY TO THE ORDER OF Time Warner Cable of NYC $ **116.57

One Hundred Sixteen and 57/100 DOLLARS

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

MEMO Account # [redacted] (07/12/08)

⑈024290⑈ ⑆021000021⑆739612147⑈ /0000011657/

[redacted] AUG 01 [redacted] $116.57

3970101054

[redacted] AUG 01 [redacted] $116.57

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2270

24291

7/29/2008

PAY TO THE ORDER OF Verizon $ **32.93

Thirty-Two and 93/100 DOLLARS

Verizon
P. O. Box 15124
Albany, NY 12212-5124

MEMO Account # [redacted] (07/10/08)

⑈024291⑈ ⑆021000021⑆739612147⑈ /0000003293/

[redacted] AUG 04 [redacted] $32.93

CONSOLID BTN BONY
BANK OF NEW YORK
1500636508

[redacted] AUG 04 [redacted] $32.93

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2270

24292

7/29/2008

PAY TO THE ORDER OF Verizon $ **389.60

Three Hundred Eighty-Nine and 60/100 DOLLARS

Verizon
PO Box 1100
Albany, NY 12250-0001

MEMO Account # [redacted] (7/10/08)

⑈024292⑈ ⑆021000021⑆739612147⑈ /0000038960/

[redacted] AUG 05 [redacted] $389.60

CONSOLID BTN BONY
BANK OF NEW YORK
1600800093

[redacted] AUG 05 [redacted] $389.60

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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