

Primary Account: [REDACTED]  
For the Period 8/1/08 to 8/29/08

**JPMorgan Classic Business Checking**  
[REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA  
NEWARK, DE 19710  
10310

24315

8/12/08

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 53.20

Fifty Three and 20/100

Time Warner Cable Apt 104  
P.O. Box 9227  
Lionsdale, NY 11565-9227

MEMO Account # [REDACTED] (72408)

[REDACTED]

[REDACTED] AUG 27 #0000024315 \$53.20

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED] AUG 27 #0000024315 \$53.20

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

JPMORGAN CHASE BANK, NA  
NEWARK, DE 19710  
10310

24316

8/12/08

PAY TO THE ORDER OF Verizon \$ 45.32

Forty Five and 32/100

Verizon  
P.O. Box 1100  
Albany, NY 12250-0901

MEMO Account # [REDACTED] (72808)

[REDACTED]

[REDACTED] AUG 25 #0000024316 \$45.32

CONSOLID RTN BONY  
BANK OF NEW YORK

[REDACTED]

[REDACTED]

[REDACTED] AUG 25 #0000024316 \$45.32

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

JPMORGAN CHASE BANK, NA  
NEWARK, DE 19710  
10310

24317

8/12/08

PAY TO THE ORDER OF Verizon \$ 79.63

Seventy Nine and 63/100

Verizon  
P.O. Box 1100  
Albany, NY 12250-0901

MEMO Account # [REDACTED] (72808)

[REDACTED]

[REDACTED] AUG 25 #0000024317 \$79.63

CONSOLID RTN BONY  
BANK OF NEW YORK

[REDACTED]

[REDACTED]

[REDACTED] AUG 25 #0000024317 \$79.63



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).