

Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08

JPMorgan Classic Business Checking
[REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
1-001

24329

8/22/2008

PAY TO THE ORDER OF The State Insurance Fund \$ 61.60

Sixty One and 60/100

The State Insurance Fund
Disability Benefits
PO Box 4779
Syosset, NY 11791-4779

Policy No. 2674 13-4 (08/01/08)

⑆0243329⑆ [REDACTED]

008970563744 SEP 04 #0000024329 \$61.60

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
1-001

24330

8/22/2008

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

Seventy-Four and 35/100

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

Account # 8150 10 001 593431 (06/04/08)

⑆0243330⑆ [REDACTED]

008870673543 SEP 02 #0000024330 \$74.36

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
1-001

24331

8/22/2008

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 32.47

Thirty-Two and 47/100

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

Account # 8150 10 001 944743 (05/05/08)

⑆0243331⑆ [REDACTED]

008870673525 SEP 02 #0000024331 \$32.47

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8870673543

008870673543 SEP 02 #0000024330 \$74.36

⑆0243331⑆ 80500000 80500000 00000000
⑆0243331⑆ 80500000 80500000 00000000

8870673525

008870673525 SEP 02 #0000024331 \$32.47

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.