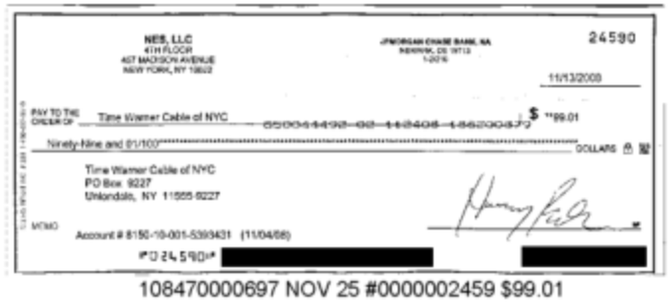
JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 11/1/08 to 11/28/08

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

24590

11/13/2008

PAY TO THE ORDER OF Time Warner Cable of NYC $ **99.01

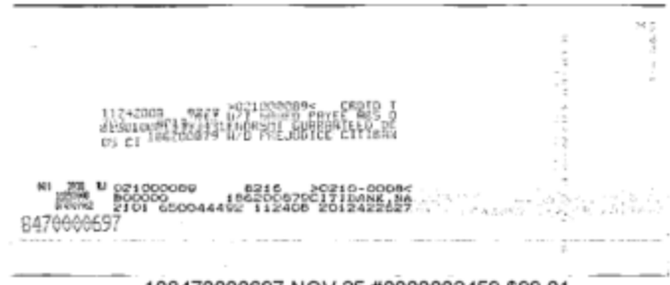
Ninety-Nine and 01/100 DOLLARS

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

MEMO Account # 8150-10-001-5393431 (11/04/08)

⑈024590⑈ [redacted]

108470000697 NOV 25 #0000002459 $99.01


11242008 9227 021000089c CRDTD I
PAYEE NES O
CORPORATELY OR
U/D PREJUDICE CITIBANK
N1 ZZ U 021000089 8216 20210-0008<
BOOOOO 18620067DCITIBANK NA
2101 050044492 112408 2012422627
8470000697

108470000697 NOV 25 #0000002459 $99.01

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

24353

10/10/2008

PAY TO THE ORDER OF Local 94 I.U.O.E $ **846.40

Eight Hundred Forty-Six and 40/100 DOLLARS

Local 94 I.U.O.E
331-337 West 44th Street
New York, NY 10036

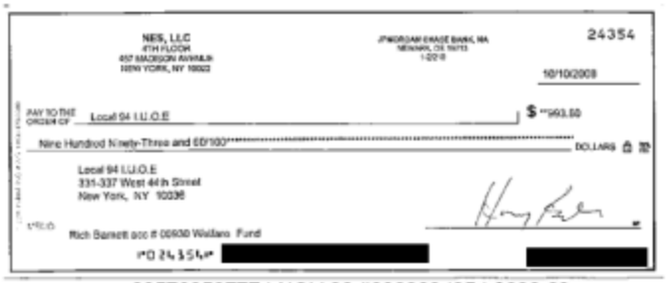
MEMO Rich Barnett acc # 00930 Pension Fund

⑈024353⑈ [redacted]

008970157032 NOV 04 #0000024353 $846.40

8970157032

008970157032 NOV 04 #0000024353 $846.40


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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

24354

10/10/2008

PAY TO THE ORDER OF Local 94 I.U.O.E $ **993.60

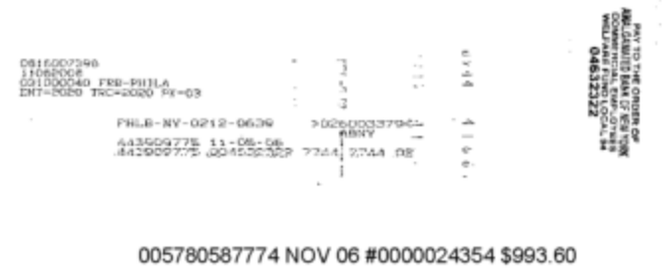
Nine Hundred Ninety-Three and 60/100 DOLLARS

Local 94 I.U.O.E
331-337 West 44th Street
New York, NY 10036

MEMO Rich Barnett acc # 00930 Welfare Fund

⑈024354⑈ [redacted]

005780587774 NOV 06 #0000024354 $993.60


PHLB-NY-0212-0639
ABA/RTN
PAY TO THE ORDER OF
ABN AMRO BANK N.V. NEW YORK
COMMERCIAL TRADE FINANCE
WELLINGTON, DELAWARE
045325222

005780587774 NOV 06 #0000024354 $993.60

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.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL