JPMorgan
Private Bank

Primary Account: [redacted]

For the Period 2/1/08 to 2/29/08

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

23910

2/4/2008

PAY TO THE ORDER OF NYC Water Board $ **348.61

Three Hundred Forty-Eight and 61/100****** DOLLARS

NYC Water Board
PO Box 410
Church Street Station
New York, NY 10008-0410

Account #: [redacted] (01/26/08)

#0 23910 0# [redacted]

[redacted] FEB 12 #0000023910 $348.61

[redacted] FEB 12 #0000023910 $348.61

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

23911

2/4/2008

PAY TO THE ORDER OF Verizon $ **38.84

Thirty-Eight and 84/100****** DOLLARS

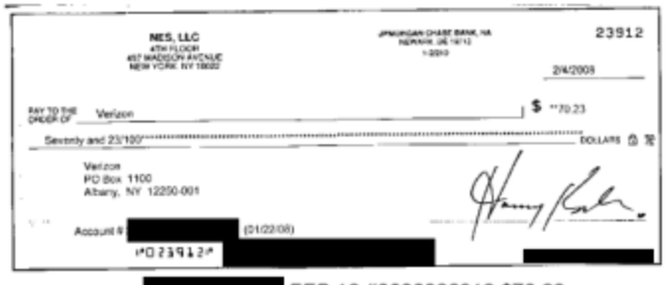
Verizon
PO Box 1100
Albany, NY 12250-0001

Account #: [redacted] (01/22/08)

#0 23911 0# [redacted]

[redacted] FEB 12 #0000023911 $38.84

[redacted] FEB 12 #0000023911 $38.84


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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

23912

2/4/2008

PAY TO THE ORDER OF Verizon $ **70.23

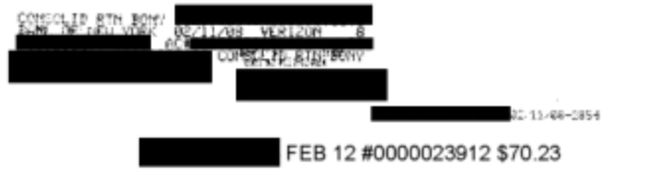
Seventy and 23/100****** DOLLARS

Verizon
PO Box 1100
Albany, NY 12250-0001

Account #: [redacted] (01/22/08)

#0 23912 0# [redacted]

[redacted] FEB 12 #0000023912 $70.23


[redacted] FEB 12 #0000023912 $70.23

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.

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