JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 5/31/08 to 6/30/08

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

24191

6/6/2008

PAY TO THE ORDER OF Verizon 212-626-3852 Apt. TJ $ **26.34

Twenty-Six and 34/100**********DOLLARS

Verizon
P. O. Box 1100
Albany, NY 12250-0001

MEMO Account # [redacted] (5/25/08)

⑈24191⑈ [redacted]

007080287577 JUN 17 #0000024191 $26.34

CONSOLID RTN SCNV 1001202446 0630137507
BNKR OF NEW YORK 061700 VERIZON 9
0303 838 22 ACH [redacted] 21
1021202446 0630137507 [redacted] RCNV
1600753338
2-0000021393-0005-06-17/08-0405

007080287577 JUN 17 #0000024191 $26.34

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

24192

6/6/2008

PAY TO THE ORDER OF Time Warner Cable of NYC $ **53.19

Fifty-Three and 19/100**********DOLLARS

Time warner Cable Apt 10N
P.O. Box 9227
Uniondale, NY 11555-9227

MEMO Account # 8150-10-001-6090052 (5/24/08)

⑈24192⑈ [redacted]

008770596390 JUN 18 #0000024192 $53.19

061700 2012422627
8770596390

008770596390 JUN 18 #0000024192 $53.19

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

24193

6/6/2008

PAY TO THE ORDER OF Time Warner Cable $ **58.44

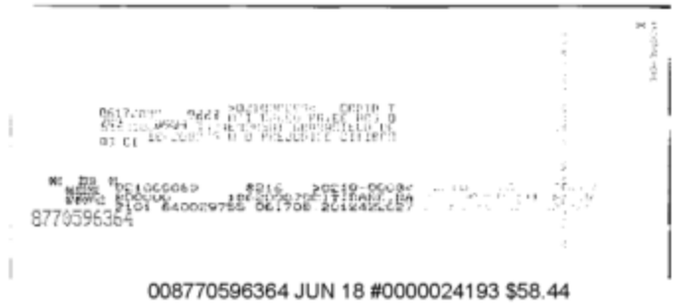
Fifty-Eight and 44/100**********DOLLARS

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

MEMO Account # 8150 10 002 492 4424 (5/24/08)

⑈24193⑈ [redacted]

008770596364 JUN 18 #0000024193 $58.44


061700 2012422627
8770596364

008770596364 JUN 18 #0000024193 $58.44

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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