

Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08

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

NES, LLC 47th FLOOR 427 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10119 1-2028	24369
PAY TO THE ORDER OF Union Security Life Insurance		\$ 1,136.00	10/23/2008
One Thousand One Hundred Thirty-Six and 00/100		DOLLARS	
MEMO: Union Security Life Insurance Company Of New York Administrative Office 2159 Network Place Channahon, IL 60611-1211			
Account # [REDACTED]			⑈0000 113608⑈

003180208258 OCT 27 #0000024369 \$1,136.08



003180208258 OCT 27 #0000024369 \$1,136.08

NES, LLC 47th FLOOR 427 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10119 1-2028	24490
PAY TO THE ORDER OF AT & T		\$ 218.84	10/23/2008
Two Hundred Eighteen and 84/100		DOLLARS	
MEMO: AT & T P. O. Box 8110 Aurora, IL 60207-8110			
Account # [REDACTED]			⑈0000 21884⑈

004780553370 OCT 06 #0000024490 \$218.84



004780553370 OCT 06 #0000024490 \$218.84

NES, LLC 47th FLOOR 427 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10119 1-2028	24500
PAY TO THE ORDER OF Time Warner Cable of NYC		\$ 114.29	10/23/2008
One Hundred Fourteen and 29/100		DOLLARS	
MEMO: Time Warner Cable of NYC PO Box 9227 Unvondale, NY 11555-6227			
Account # [REDACTED]			⑈0000 11429⑈

009170822688 OCT 03 #0000024500 \$114.29



009170822688 OCT 03 #0000024500 \$114.29

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).