JPMorgan
Private Bank

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

JPMorgan Classic Business Checking

[redacted] NES LLC

NES, LLC
457 MADISON AVENUE
NEW YORK, NY 10022
24504
9/24/2008
PAY TO THE ORDER OF Time Warner Cable of NYC $ **119.22
One Hundred Nineteen and 22/100 DOLLARS
Time Warner Cable of NYC
P.O. Box 9227
Uniondale, NY 11555-9227
MEMO Account # 8150-10002-3149136 (09/12/08)
⑈0 24504⑈ [redacted]

009170822692 OCT 03 #0000024504 $119.22

9170822692

009170822692 OCT 03 #0000024504 $119.22

NES, LLC
457 MADISON AVENUE
NEW YORK, NY 10022
24505
9/24/2008
PAY TO THE ORDER OF Time Warner Cable of NYC $ **54.66
Fifty-Four and 66/100 DOLLARS
Time Warner Cable of NYC
PO Box 9227
Uniondale, NY 11555-9227
MEMO Account # 8150-10-001-5393811 (09/14/08)
⑈0 24505⑈ [redacted]

009170822693 OCT 03 #0000024505 $54.66

9170822693

009170822693 OCT 03 #0000024505 $54.66

NES, LLC
457 MADISON AVENUE
NEW YORK, NY 10022
24506
9/24/2008
PAY TO THE ORDER OF Time Warner Cable of NYC $ **54.66
Fifty-Four and 66/100 DOLLARS
Time Warner Cable of NYC
PO Box 9227
Uniondale, NY 11555-9227
MEMO Account # 8150-10002-1599331 (09/12/08)
⑈0 24506⑈ [redacted]

009170822691 OCT 03 #0000024506 $54.66

9170822691

009170822691 OCT 03 #0000024506 $54.66

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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JPM-SDNY-00021800

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