

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 19710
10010

24570

11/4/2008

PAY TO THE ORDER OF Verizon \$ 41.26

Forty-One and 20/100

Verizon
PO Box 1100
Albany, NY 12250-0001

Account # [REDACTED] (1022/08)

Henry K...

[REDACTED] NOV 07 [REDACTED] \$41.26

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
10010

24571

11/4/2008

PAY TO THE ORDER OF Verizon \$ 58.42

Fifty-Eight and 42/100

Verizon
PO Box 1100
Albany, NY 12250-0001

Account # [REDACTED] (1022/08)

000021 5155 051520 NY

Henry K...

[REDACTED] NOV 10 [REDACTED] \$58.42

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
10010

24572

11/4/2008

PAY TO THE ORDER OF Time Warner Cable \$ 228.65

Two Hundred Twenty-Eight and 65/100

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

Account # [REDACTED] (1021/08)

Henry K...

[REDACTED] NOV 12 [REDACTED] \$228.65

UNIVERSAL CITY BANK
NEW YORK, NY 10017
1500618027

[REDACTED] NOV 07 [REDACTED] \$41.26

UNIVERSAL CITY BANK
NEW YORK, NY 10017
1500704109

[REDACTED] NOV 10 [REDACTED] \$58.42

UNIVERSAL CITY BANK
NEW YORK, NY 10017
150069786

[REDACTED] NOV 12 [REDACTED] \$228.65

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