

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 19713
12018

24573

11/16/2008

PAY TO THE ORDER OF Time Warner Cable of NYC 000073432 02 111000 \$ 96.48

Ninety Six and 48/100

Time Warner Cable of NYC
PO Box 5227
Lewistown NY 11957-6227

Account # [REDACTED] (102100)

Henry Gale

[REDACTED] NOV 12 [REDACTED] \$96.48

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
12018

24574

11/16/2008

PAY TO THE ORDER OF Verizon \$ 56.26

Fifty Six and 26/100

Verizon
PO Box 15124
Albany NY 12212-5124

Account # [REDACTED] (102208)

Henry Gale

[REDACTED] NOV 10 [REDACTED] \$56.26

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
12018

24575

11/16/2008

PAY TO THE ORDER OF Verizon \$ 33.52

Thirty Three and 52/100

Verizon
P. O. Box 15124
Albany, NY 12212-5124

Account # [REDACTED] (101008)

Henry Gale

[REDACTED] NOV 07 [REDACTED] \$33.52

9170069798

001000000 0210 000101-00000
0101 050073432 111000 0111000000

[REDACTED] NOV 12 [REDACTED] \$96.48

1500702838

001000000 0210 000101-00000
0101 050073432 111000 0111000000

[REDACTED] NOV 10 [REDACTED] \$56.26

1500618000

001000000 0210 000101-00000
0101 050073432 111000 0111000000

[REDACTED] NOV 07 [REDACTED] \$33.52



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