

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, NJ 07102  
10210

24585  
11/12/2008

PAY TO THE ORDER OF NYC Water Board \$ 283.24

Two Hundred Eighty-Three and 24/100 DOLLARS

NYC Water Board  
PO Box 410  
Church Street Station  
New York, NY 10008-0410

Account # [REDACTED] (102508)

*Henry Pull*

[REDACTED] NOV 18 [REDACTED] \$283.24

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

JPMORGAN CHASE BANK, NA  
NEWARK, NJ 07102  
10210

24587  
11/12/2008

PAY TO THE ORDER OF Time Warner Cable Apt 80 \$ 76.30

Seventy-Six and 30/100 DOLLARS

Time Warner Cable  
PO Box 8227  
Univdale, NY 11555-8227

Acc # [REDACTED] (1150108)

*Henry Pull*

[REDACTED] NOV 18 [REDACTED] \$76.30

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

JPMORGAN CHASE BANK, NA  
NEWARK, NJ 07102  
10210

24588  
11/12/2008

PAY TO THE ORDER OF Time Warner Cable \$ 87.45

Eighty-Seven and 45/100 DOLLARS

Time Warner Cable  
PO Box 8227  
Univdale, NY 11555-8227

Acc # [REDACTED] (1150108)

*Henry Pull*

[REDACTED] NOV 19 [REDACTED] \$87.45

3205  
005 11182096

WELLS FARGO BANK  
11022 ST. UEN, NJ  
UNIV 10210

1900527186

ATM  
021000009  
021000009  
021000009

[REDACTED] NOV 18 [REDACTED] \$283.24

1117008 4227 001000009 CREDIT  
021000009 0216 0210-00004  
01501000157 119 HORNY SUPPPLIED CO  
03 30 186200079 0/0 PREJUDICE CITIZEN

021000009 0216 0210-00004  
00000000000000000000000000000000  
2101 650042356 111708 2012422627

8970752108

[REDACTED] NOV 18 [REDACTED] \$76.30

1117008 4227 001000009 CREDIT  
021000009 0216 0210-00004  
01501000157 119 HORNY SUPPPLIED CO  
03 30 186200079 0/0 PREJUDICE CITIZEN

021000009 0216 0210-00004  
00000000000000000000000000000000  
2101 640026724 111800 2012422627

8770313810

[REDACTED] NOV 19 [REDACTED] \$87.45

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