

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08

JPMorgan Classic Business Checking
NES LLC

NES, LLC
43rd Floor
457 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
1209

24597

11/29/2008

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 1105.63

One Hundred Five and 63/100

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

Account # [REDACTED] (111268)

#0 24 59 7*

[REDACTED] DEC 02 #0000024597 \$105.63

NES, LLC
43rd Floor
457 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
1209

24599

11/03/2008

PAY TO THE ORDER OF ConEdison \$ 134.64

One Hundred Thirty-Four and 64/100

ConEdison Apt 80
Jef Station
P. O. Box 1702
New York, NY 10116-1702

Account # [REDACTED] (110768)

#0 24 59 9*

[REDACTED] DEC 02 #0000024599 \$134.64

NES, LLC
43rd Floor
457 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
1209

24600

11/20/2008

PAY TO THE ORDER OF Verizon \$ 72.62

Seventy-Two and 62/100

Verizon
PO Box 1100
Albany, NY 12220-0001

Account # [REDACTED] (110408)

#0 24 600*

[REDACTED] DEC 01 #0000024600 \$72.62

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED] DEC 02 #0000024597 \$105.63

[REDACTED]

PAID FOR DEPOSIT ONLY
CON EDISON

[REDACTED]

[REDACTED] DEC 02 #0000024599 \$134.64

[REDACTED]

CONSOLIDATED BNY
BANK OF NEW YORK

[REDACTED]

[REDACTED] DEC 01 #0000024600 \$72.62



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