

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

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
12010

24601

11/20/2008

PAY TO THE ORDER OF Verizon \$ 87.80

Eighty Seven and 80/100

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

000021 6814 123456789010 NY

Account # [REDACTED] (110408)

⑆D 2460 1⑆

[REDACTED] DEC 01 #0000024601 \$87.80

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
12010

24602

11/20/2008

PAY TO THE ORDER OF ConEdison \$ 41.71

Forty One and 71/100

Con Edison - Apt 10N
JAF Station
PO Box 1702
NY NY 10119-1702

Account # [REDACTED] (110798)

⑆D 2460 2⑆

[REDACTED] DEC 02 #0000024602 \$41.71

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
12010

24603

11/26/2008

PAY TO THE ORDER OF Verizon-212-879-3192 Apt. 11E \$ 117.07

One Hundred Seventeen and 07/100

Verizon
P. O. Box 1900
Albany, NY 12250-0001

Account # [REDACTED] (110408)

⑆D 2460 3⑆

[REDACTED] DEC 01 #0000024603 \$117.07

CONSOLIDATED BANK
BANK OF NEW YORK
[REDACTED]
CONSOLIDATED BANK

[REDACTED] DEC 01 #0000024601 \$87.80

DO NOT FOR DEPOSIT ONLY
CON EDISON
[REDACTED]

[REDACTED] DEC 02 #0000024602 \$41.71

CONSOLIDATED BANK
BANK OF NEW YORK
[REDACTED]
CONSOLIDATED BANK

[REDACTED] DEC 01 #0000024603 \$117.07

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