

December 1, 2007 through December 31, 2007
Account Number [REDACTED]

JPMorgan Classic Business Checking

Nes Llc

NES, LLC
400 FLOOR
40 WALL STREET
NEW YORK, NY 10002

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013
10013

12/02/07

PAY TO THE ORDER OF A.D. Winston Service, Inc. [REDACTED] CHANGE \$ 115,876.04

Eleven Thousand Five Hundred Seventy Six and 00/100

[REDACTED]

NES, LLC
400 FLOOR
40 WALL STREET
NEW YORK, NY 10002

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013
10013

12/02/07

PAY TO THE ORDER OF Time Warner Cable of NYC [REDACTED] \$ 52.17

Fifty Two and 17/100

[REDACTED]

NES, LLC
400 FLOOR
40 WALL STREET
NEW YORK, NY 10002

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013
10013

12/02/07

PAY TO THE ORDER OF The State Insurance Fund [REDACTED] \$ 1,830.15

One Thousand Six Hundred Thirty Five and 15/100

[REDACTED]



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