

September 1, 2007 through September 28, 2007
Account Number [REDACTED]

JPMorgan Classic Business Checking

Nes Llc

NES, LLC
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
MEMPHIS, TN 38103

80210207

PAY TO THE ORDER OF Condition \$ 1247.03
Two Hundred Forty Seven and 03/100

[REDACTED]

NES, LLC
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
MEMPHIS, TN 38103

80210207

PAY TO THE ORDER OF Condition \$ 106.00
Eighty Six and 00/100

[REDACTED]

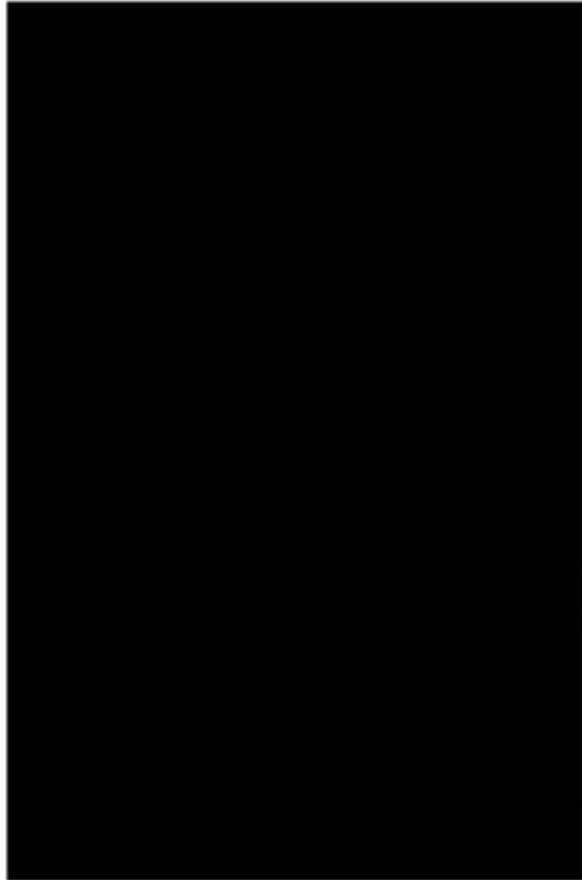
NES, LLC
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
MEMPHIS, TN 38103

80210207

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 28.00
Twenty Eight and 00/100

[REDACTED]



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