

Primary Account: [REDACTED]  
For the Period 4/1/08 to 4/30/08

**JPMorgan Classic Business Checking**  
NES LLC

NES, LLC  
43rd FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017  
12278

24087

4/3/2008

PAY TO THE ORDER OF Time Warner Cable 45493025412 02 041108 \$ 53.17

Fifty-Three and 17/100 DOLLARS

Time Warner Cable  
PO Box 9227  
Uniondale, NY 11555-9227

Account # [REDACTED] (32408)

*Henry Falc*

[REDACTED] APR 14 [REDACTED] \$53.17

NES, LLC  
43rd FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017  
12278

24088

4/3/2008

PAY TO THE ORDER OF Time Warner Cable of NYC 640025377 02 041108 \$ 53.17

Fifty-Three and 17/100 DOLLARS

Time Warner Cable Apt 104  
P.O. Box 9227  
Uniondale, NY 11555-9227

Account # [REDACTED] (32408)

*Henry Falc*

[REDACTED] APR 14 [REDACTED] \$53.17

NES, LLC  
43rd FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017  
12278

24089

4/14/2008

PAY TO THE ORDER OF GRM Information Management Services 8025639 05 90005082657 10241011 04008 \$ 826.57

Eight Hundred Twenty-Six and 57/100 DOLLARS

GRM Information Management Services  
Newark Post Office  
P.O. Box 35539  
Newark, NJ 07109-5539

Account # [REDACTED] (0315108)

*Henry Falc*

[REDACTED] APR 21 [REDACTED] \$826.57

021000089 8216 20210-00084  
622228 8216 20210-00084  
0101 640025377 041108 2012422627

MI NY NY  
MICH  
8778339327

[REDACTED] APR 14 [REDACTED] \$53.17

021000089 8216 20210-00084  
622228 8216 20210-00084  
0101 640025377 041108 2012422627

MI NY NY  
MICH  
8778339319

[REDACTED] APR 14 [REDACTED] \$53.17

8025639 05 90005082657 10241011 04008  
001 640025377 041108 2012422627  
000470 08 101 826 57 00 00 8749094624

MI NY NY  
MICH  
8878350842

[REDACTED] APR 21 [REDACTED] \$826.57



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