

Primary Account: [REDACTED]  
For the Period 8/1/08 to 8/29/08

**JPMorgan Classic Business Checking**  
[REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA  
NEWARK, NJ 07102  
10291

8/22/2008

PAY TO THE ORDER OF GRM Information Management Services \$ \*\*840.67

Eight Hundred Forty and 67/100

GRM Information Management Services  
Newark Post Office  
P.O. Box 35539  
Newark, NJ 07105-5539

Account [REDACTED]

[REDACTED] AUG 29 [REDACTED] \$840.67



[REDACTED] AUG 29 [REDACTED] \$840.67

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

JPMORGAN CHASE BANK, NA  
NEWARK, NJ 07102  
10291

8/22/2008

PAY TO THE ORDER OF ConEdison \$ \*\*414.59

Four Hundred Fourteen and 59/100

ConEdison  
Jaf Station  
P. O. Box 1702  
New York, NY 10115-1702

Account [REDACTED]

[REDACTED] AUG 29 [REDACTED] \$414.59



[REDACTED] AUG 29 [REDACTED] \$414.59

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

JPMORGAN CHASE BANK, NA  
NEWARK, NJ 07102  
10291

8/22/2008

PAY TO THE ORDER OF ConEdison \$ \*\*108.40

One Hundred Eight and 40/100

ConEdison

Account [REDACTED]

[REDACTED] AUG 29 [REDACTED] \$108.40



[REDACTED] AUG 29 [REDACTED] \$108.40



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