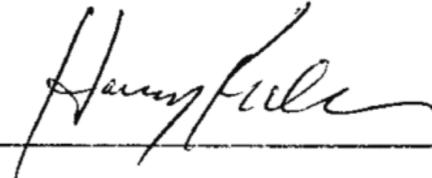


Posting Date:	2012-08-27	Account Number:	[REDACTED]
Amount:	\$226.26	Bank Number:	802
Capture Source:	PV	Check/Serial #:	000000024861
DB/CR:	Debit	Routing Transit Number:	02100002
Sequence Number:	[REDACTED]	Trancode:	000000
UDK:	[REDACTED]	Missing Image:	5
Application Code:	[REDACTED]	Item Type:	Paper Item
IRD:	[REDACTED]	PE Indicator:	P
Entry Number:	0000000257	BOFD:	00000000
Cost Center:		Teller Number:	
Teller Sequence Number:		Processing Date:	2012-08-24

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, DE 19713 1-2/210		24861
			8/14/2012	
PAY TO THE ORDER OF <u>NYC Water Board</u>				\$ **226.26
Two Hundred Twenty-Six and 26/100*****				DOLLARS
NYC Water Board PO Box 371488 Pittsburgh, PA 15250-7488				
MEMO Account # [REDACTED] (07/28/12)				MP

000022 009 082412 1015	BNYMELLON
2000960058001 MAN	CRED TO PAYEE
8900623853/371488	ABS END GUAR
082412 352222 011 021	