

September 29, 2007 through October 31, 2007
Account Number [REDACTED]

JPMorgan Classic Business Checking

Nes Llc

NEB, LLC
475 N. 1000
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
10/19/2007

23696

PAY TO THE ORDER OF The State Insurance Fund \$ 62.18

State Tax and 15/100

The State Insurance Fund
PO Box 4779
Syracuse, NY 13221-4779

Policy No. [REDACTED]

Harry R...

OCT 22 #0000023696 \$62.18

NEB, LLC
475 N. 1000
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
10/19/2007

23696

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OCT 22 #0000023696 \$62.18

NEB, LLC
475 N. 1000
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
10/19/2007

23697

PAY TO THE ORDER OF The State Insurance Fund \$ 3,865.85

Three Thousand Eight Hundred Sixty Five and 85/100

The State Insurance Fund
Workers' Compensation
PO Box 4779
Syracuse, NY 13221-4779

Policy No. [REDACTED]

Harry R...

OCT 22 #0000023697 \$3,865.85

NEB, LLC
475 N. 1000
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
10/19/2007

23697

PAY TO THE ORDER OF The State Insurance Fund \$ 3,865.85

Three Thousand Eight Hundred Sixty Five and 85/100

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Workers' Compensation
PO Box 4779
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Policy No. [REDACTED]

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OCT 22 #0000023697 \$3,865.85

NEB, LLC
475 N. 1000
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
10/23/2007

23698

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 178.57

One Hundred Seventy Eight and 57/100

Time Warner Cable of NYC
PO Box 9227
Unadilla, NY 13855-9227

Account # [REDACTED]

Harry R...

OCT 31 #0000023698 \$178.57

NEB, LLC
475 N. 1000
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
10/23/2007

23698

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 178.57

One Hundred Seventy Eight and 57/100

Time Warner Cable of NYC
PO Box 9227
Unadilla, NY 13855-9227

Account # [REDACTED]

Harry R...

OCT 31 #0000023698 \$178.57

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