

November 1, 2007 through November 30, 2007
Account Number [REDACTED]

JPMorgan Classic Business Checking

Nes Llc

NES, LLC
400 FLORENCE
NEW YORK, NY 10002

JPMORGAN CLASSIC BUSINESS CHECKING
NEW YORK, NY 10002

23742

11/9/2007

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 87.21

Eighty-Seven and 21/100

Time Warner Cable of NYC
PO Box 9227
Unionsdale NY 11555-9227

Account # [REDACTED] (100107)

MD 23742

NOV 20 #0000023742 \$87.21

NES, LLC
400 FLORENCE
NEW YORK, NY 10002

JPMORGAN CLASSIC BUSINESS CHECKING
NEW YORK, NY 10002

23743

11/9/2007

PAY TO THE ORDER OF Gracious Home \$ 234.91

Two Hundred Thirty-Four and 91/100

Gracious Home
630 Broadway, Suite 401
New York, NY 10002-2606

Account # [REDACTED] (100107)

MD 23743

NOV 15 #0000023743 \$234.91

NES, LLC
400 FLORENCE
NEW YORK, NY 10002

JPMORGAN CLASSIC BUSINESS CHECKING
NEW YORK, NY 10002

23744

11/16/2007

PAY TO THE ORDER OF [REDACTED] \$ 219.30

Two Hundred Nineteen and 30/100

Gracious Home
630 Broadway, Suite 401
New York, NY 10002-2606

Account # [REDACTED] (100107)

MD 23744

NOV 16 #0000023744 \$219.30

[REDACTED]

[REDACTED]

[REDACTED]

NOV 20 #0000023742 \$87.21

[REDACTED]

[REDACTED]

[REDACTED]

NOV 15 #0000023743 \$234.91

[REDACTED]

[REDACTED]

[REDACTED]

NOV 16 #0000023744 \$219.30

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