

September 1, 2007 through September 28, 2007
Account Number [REDACTED]

JPMorgan Classic Business Checking

Nes Llc

NES, LLC
475 FLORENCE
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10014

23597

09/10/07

PAY TO THE ORDER OF Verizon \$ 69.21

By: [Signature]

Verizon
P.O. Box 1102
Albany, NY 12220-0001

000021 6502 00/ 500041492 NY

Account # [REDACTED]

008570793385 SEP 10 #0000023597 \$69.21

CONSOLIDATED WITH BONY/ 001000446 (65301375075)
FIRST OF NEW YORK 05-01-07 (05/01/07)
NEW YORK, NY 10014
008570793385 SEP 10 #0000023597
008570793385 1900023616

NES, LLC
475 FLORENCE
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10014

23598

09/10/07

PAY TO THE ORDER OF Verizon \$ 78.18

By: [Signature]

Verizon
P.O. Box 1199
Albany, NY 12220-0001

Account # [REDACTED]

008570794155 SEP 10 #0000023598 \$78.18

CONSOLIDATED WITH BONY/ 001000446 (65301375075)
FIRST OF NEW YORK 05-01-07 (05/01/07)
NEW YORK, NY 10014
008570794155 SEP 10 #0000023598
008570794155 1900026171

NES, LLC
475 FLORENCE
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10014

23599

09/10/07

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.28

By: [Signature]

Time Warner Cable of NYC
PO Box 6227
Ithaca, NY 14855-6227

Account # [REDACTED]

007870649085 SEP 10 #0000023599 \$50.28

007870649085 SEP 10 #0000023599 \$50.28
FIRST OF NEW YORK 05-01-07 (05/01/07)
NEW YORK, NY 10014
007870649085 SEP 10 #0000023599
007870649085 1900026171

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