

Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
12018

3/20/2008

PAY TO THE ORDER OF Dinet TV \$ 119.96

One Hundred Nineteen and 99/100

DOLLARS

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
12018

3/20/2008

PAY TO THE ORDER OF Time Warner Cable of NYC 600033457 02 133108 184700179 \$ 128.37

One Hundred Twenty Eight and 37/100

DOLLARS

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

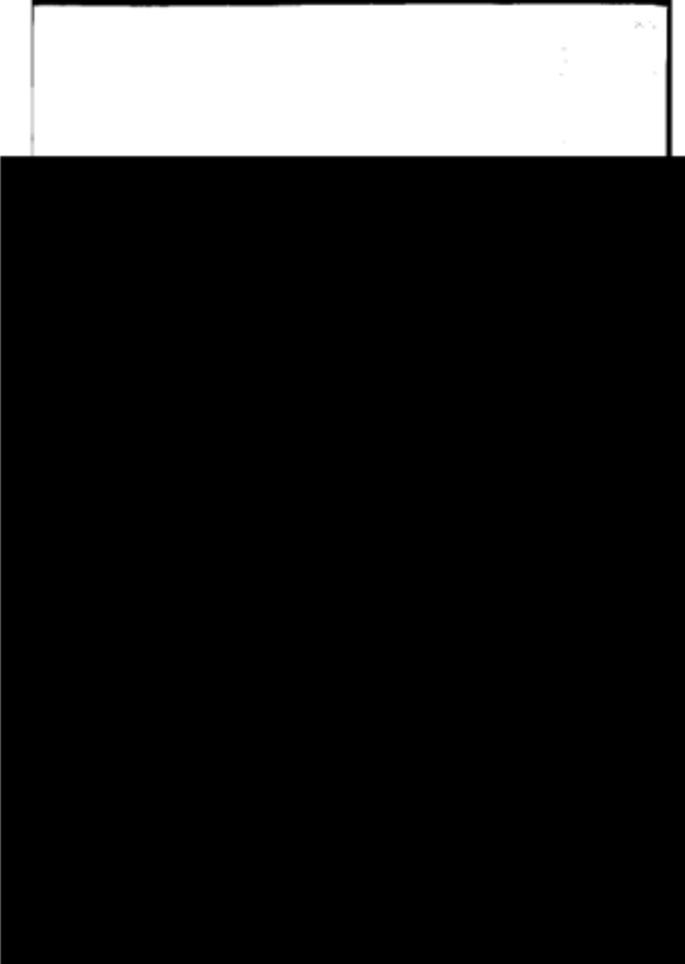
JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
12018

3/24/2008

PAY TO THE ORDER OF Regency Garage Corp. \$ 473.50

Four Hundred Seventy Three and 50/100

DOLLARS



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