

Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08

JPMorgan Classic Business Checking
NES LLC

NES, LLC
45th Floor
157 Madison Avenue
New York, NY 10022

JPMORGAN CLASSIC BANK, NA
NEW YORK, NY 10013
10013

24162

5/16/2008

203972-4488449

PAY TO THE ORDER OF AT & T \$221.37

Two Hundred Twenty One and 37/100

AT & T
P.O. Box 8110
Aurora, IL 60507-8110

Account # 203-872-448-449

#C 24, 16, 2

008870462946 MAY 30 #0000024162 \$221.37

NES, LLC
45th Floor
157 Madison Avenue
New York, NY 10022

JPMORGAN CLASSIC BANK, NA
NEW YORK, NY 10013
10013

24163

5/16/2008

202510034695

PAY TO THE ORDER OF Citic Transportation Corp \$703.49

Seven Hundred Three and 49/100

Citic Transportation Corp
38-01 13th Street
Long Island City, NY 11101

Account # 203-872-448-449

#C 24, 16, 3

002510034695 MAY 22 #0000024163 \$703.49

NES, LLC
45th Floor
157 Madison Avenue
New York, NY 10022

JPMORGAN CLASSIC BANK, NA
NEW YORK, NY 10013
10013

24164

5/16/2008

208870870612

PAY TO THE ORDER OF GRM Information Management Services \$550.53

Five Hundred Fifty and 53/100

GRM Information Management Services
Newark, NJ Office
P.O. Box 30029
Newark, NJ 07102-0029

Account # 01101786 (043008)

#C 24, 16, 4

008870870612 MAY 22 #0000024164 \$550.53

0710-0015-0
0710-0015-0
053601456 05-29-08

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0710-0015-0
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008870462946 MAY 30 #0000024162 \$221.37

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0710-0015-0
053601456 05-29-08

0707213378

002510034695 MAY 22 #0000024163 \$703.49

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0710-0015-0
053601456 05-29-08

0707213378

008870870612 MAY 22 #0000024164 \$550.53

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