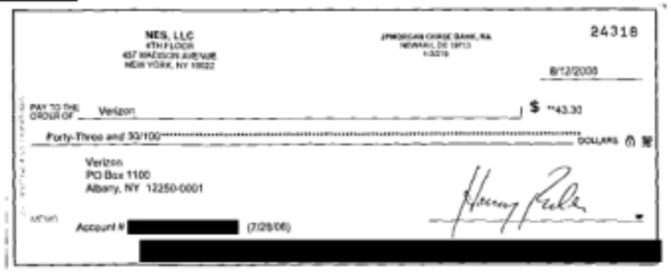
JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 8/1/08 to 8/29/08

JPMorgan Classic Business Checking

[redacted] NES LLC


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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

24318

8/12/2008

PAY TO THE ORDER OF Verizon $ **43.30

Forty-Three and 30/100 DOLLARS

Verizon
PO Box 1100
Albany, NY 12250-0001

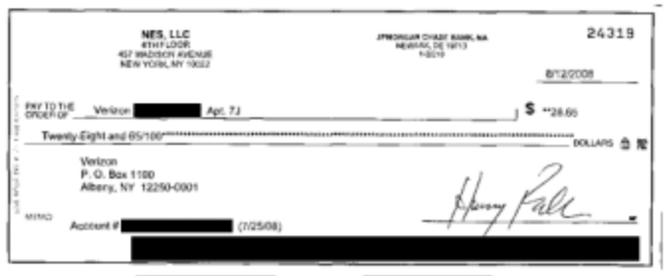
MEMO

Account # [redacted] (7/28/08)

[redacted] AUG 25 [redacted] $43.30

CONSOLID RTN BONV ⑆021902446⑈6301375075
BANK OF NEW YORK 08/25/08 VERIZON 9
8868 019 22 AC⑈1251753⑈0⑈ 005⑈
⑆021902446⑈6301375075 CONSOLID RTN BONV
1900284430

[redacted] AUG 25 [redacted] $43.30


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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

24319

8/12/2008

PAY TO THE ORDER OF Verizon [redacted] Apt. 7J $ **28.65

Twenty-Eight and 65/100 DOLLARS

Verizon
P. O. Box 1100
Albany, NY 12250-0001

MEMO

Account # [redacted] (7/25/08)

[redacted] AUG 25 [redacted] $28.65

CONSOLID RTN BONV ⑆021902446⑈6301375075
BANK OF NEW YORK 08/25/08
8867 074 22 AC⑈1
⑆021902446⑈6301375075 CONSOLID RTN BONV
1600756176

[redacted] AUG 25 [redacted] $28.65

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

24320

8/12/2008

PAY TO THE ORDER OF Broadview Networks $ **668.03

Six Hundred Sixty-Eight and 03/100 DOLLARS

Broadview Networks
P. O. Box 9242
Uniondale, NY 11555-9242

MEMO

Account # [redacted] (07/27/08)

[redacted] AUG 27 [redacted] $668.03

CITIBANK, NA
8876687952

[redacted] AUG 27 [redacted] $668.03

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit JPMorganOnline.com.

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