

Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08

**JPMorgan Classic Business Checking**  
[REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA  
REMARK: DE 1970  
1-3315

24531

10/10/2008

PAY TO THE ORDER OF Verizon \$ 88.60

Eighty-Eight and 08/100

Verizon  
PO Box 1100  
Albany, NY 12250-0001

Account: [REDACTED]

0000008860

003180260442 OCT 27 #0000024531 \$88.60

CONSOLID BTH BONY 1601900446 00001375075  
BANK OF NEW YORK 10/27/08 1601900446  
00001375075 1600632489

3-000013750-0130-10-27-08-4557

003180260442 OCT 27 #0000024531 \$88.60

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

JPMORGAN CHASE BANK, NA  
REMARK: DE 1970  
1-3315

24532

10/10/2008

PAY TO THE ORDER OF Verizon \$ 91.76

Ninety-One and 76/100

Verizon  
PO Box 1100  
Albany, NY 12250-0001

Account: [REDACTED]

0000009176

003180259731 OCT 27 #0000024532 \$91.76

CONSOLID BTH BONY 1601900446 00001375075  
BANK OF NEW YORK 10/27/08 1601900446  
00001375075 1600623091

3-000013750-0146-10-27-08-4557

003180259731 OCT 27 #0000024532 \$91.76

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

JPMORGAN CHASE BANK, NA  
REMARK: DE 1970  
1-3315

24533

10/16/2008

PAY TO THE ORDER OF Verizon \$ 164.42

One Hundred Sixty-Four and 42/100

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

Account: [REDACTED]

0000016442

003180259756 OCT 27 #0000024533 \$164.42

CONSOLID BTH BONY 1601900446 00001375075  
BANK OF NEW YORK 10/27/08 1601900446  
00001375075 1600623596

3-000013750-0059-10-27-08-4557

003180259756 OCT 27 #0000024533 \$164.42

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