

Primary Account: 00000 [REDACTED]
For the Period 11/1/08 to 11/28/08

JPMorgan Classic Business Checking
000000 [REDACTED] NES LLC

JPMORGAN CHASE BANK, NA
MEMPHIS, TN 38103
10/10/2008

24524

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

PAY TO THE ORDER OF Quik Trak \$ 66.65

Sixty Six and 65/100

Quik Trak
257 West 17th Street
3rd Floor
New York, NY 10011-3300

Invoice # [REDACTED]

#0000006555*

NOV 07 #0000024524 \$66.65

JPMORGAN CHASE BANK, NA
MEMPHIS, TN 38103
10/10/2008

24530

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

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 107.91

One Hundred Seven and 91/100

Time Warner Cable of NYC
P. O. Box 9227
Lakeland, NY 11559-9227

Account # [REDACTED]

#0000010791*

NOV 06 #0000024530 \$107.91

JPMORGAN CHASE BANK, NA
MEMPHIS, TN 38103
10/27/2008

24535

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

PAY TO THE ORDER OF Verizon \$ 30.96

Thirty and 96/100

Verizon
PO Box 1180
Albany, NY 12250-0001

Account # [REDACTED]

#0000003096*

NOV 04 #0000024535 \$30.96

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