

August 1, 2007 through August 31, 2007
Account Number 000000 [REDACTED]

JPMorgan Classic Business Checking
000000 [REDACTED]

Nes Llc

NES, LLC
45th FLOOR
40 WALL STREET
NEW YORK, NY 10002

JPMORGAN CHASE BANK, NA
MEMBER OF FDIC
10000

23570

8/18/2007

PAY TO THE ORDER OF
Briteview Networks [REDACTED] \$ 594.95

Five Hundred Ninety-Four and 25/100

Briteview Networks
P. O. Box 9342
Uniondale, NY 11555-6342

Account # [REDACTED]

PO 23570

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED] AUG 23 #0000023570 \$594.95

[REDACTED] AUG 23 #0000023570 \$594.95

NES, LLC
45th FLOOR
40 WALL STREET
NEW YORK, NY 10002

JPMORGAN CHASE BANK, NA
MEMBER OF FDIC
10000

23572

8/10/2007

640038576 02 043007

PAY TO THE ORDER OF
Time Warner Cable of NYC [REDACTED] \$ 125.70

One Hundred Twenty-Five and 70/100

Time Warner Cable of NYC
PO Box 3027
Uniondale, NY 11555-6027

Account # [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED] AUG 31 #0000023572 \$125.70

008570420484 [REDACTED] AUG 31 #0000023572 \$125.70

NES, LLC
45th FLOOR
40 WALL STREET
NEW YORK, NY 10002

JPMORGAN CHASE BANK, NA
MEMBER OF FDIC
10000

23574

8/13/2007

PAY TO THE ORDER OF
International Freight Logistics Ltd [REDACTED] \$ 1,700.00

One Thousand Seven Hundred and 00/100

International Freight Logistics Ltd
4 Wiggins Street
Lynbrook, NY 11563

Account # [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED] AUG 30 #0000023574 \$1,700.00

[REDACTED] AUG 30 #0000023574 \$1,700.00

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