

September 1, 2007 through September 28, 2007
Account Number [REDACTED]

JPMorgan Classic Business Checking

Nes Llc

WES, LLC
487 FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23615

9110207

PAY TO THE ORDER OF Delta Entertainment, Inc. \$ 1,121.52

One Thousand One Hundred Twenty One and 52/100

Delta Entertainment, Inc.
487 Madison Avenue
New York, NY 10022-5515

Account # [REDACTED] (9110207)

⑆03100002640139124472⑆

⑆03100002640139124472⑆

SEP 21 2007

8870043542

[REDACTED] SEP 21 [REDACTED] \$1,121.52

[REDACTED] SEP 21 [REDACTED] \$1,121.52

WES, LLC
487 FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23616

9110207

PAY TO THE ORDER OF Verizon \$ 53.70

Forty Three and 70/100

Verizon
PO Box 15124
Albany NY 12212 8124

Account # [REDACTED] (9110207)

⑆03100002640139124472⑆

⑆03100002640139124472⑆

SEP 21 2007

8870043542

[REDACTED] SEP 21 [REDACTED] \$53.70

[REDACTED] SEP 21 [REDACTED] \$53.70

WES, LLC
487 FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23617

9110207

PAY TO THE ORDER OF Brooklyn Networks \$ 600.25

Six Hundred and 25/100

Brooklyn Networks
P. O. Box 3247
Schenectady, NY 11550 3242

Account # [REDACTED] (9110207)

⑆03100002640139124472⑆

⑆03100002640139124472⑆

SEP 21 2007

8870043542

[REDACTED] SEP 21 [REDACTED] \$600.25

[REDACTED] SEP 21 [REDACTED] \$600.25

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