

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08

JPMorgan Classic Business Checking
[REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
10010

23932

2/14/2008

PAY TO THE ORDER OF Verizon 212-249-4958 Apt. 10N \$ 59.24

Fifty-Nine and 24/100

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

Account # [REDACTED]

008470575712 MAR 04 #0000023932 \$59.24

CONSOLIDATED BANK 302190446 (6301375075)
NEW YORK, NY 10017
8470575712
1908338947

008470575712 MAR 04 #0000023932 \$59.24

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
10010

23933

2/14/2008

PAY TO THE ORDER OF AT & T \$ 224.50

Two Hundred Twenty-Four and 50/100

AT & T
P. O. Box 8110
Aurora, IL 60507-8110

Account # [REDACTED]

002710622470 MAR 10 #0000023933 \$224.50

11521877
0310000
0710-0000
NEW YORK, NY 10017
002710622470 MAR 10 #0000023933 \$224.50

002710622470 MAR 10 #0000023933 \$224.50

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
10010

23934

2/14/2008

PAY TO THE ORDER OF Quik Trak \$ 221.65

Two Hundred Twenty-One and 65/100

Quik Trak
257 West 179th Street
3rd Floor
New York, NY 10011-5300

Invoice # [REDACTED]

008970698147 MAR 17 #0000023934 \$221.65

008970698147 MAR 17 #0000023934 \$221.65

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