

Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking
[REDACTED] NES LLC

NES, LLC
45th FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
10276

24254

7/9/2008

PAY TO THE ORDER OF Verizon \$ 75.19

Seventy-Five and 18/100

Verizon
PO Box 1100
Albany, NY 12250-001

Account # [REDACTED] (06/22/08)

Henry Gale

[REDACTED] JUL 17 [REDACTED] \$75.19

NES, LLC
45th FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
10276

24255

7/9/2008

560170795 02 071708 933178151

PAY TO THE ORDER OF Data Enterprises, Inc. \$ 1,328.51

One Thousand Three Hundred Twenty-Eight and 51/100

Data Enterprises, Inc.
dMa Grace's Marketplace
1735 Park Avenue
New York, NY 10035-2518

Account # [REDACTED] (3/7/1/08)

Henry Gale

[REDACTED] JUL 18 [REDACTED] \$1,328.51

NES, LLC
45th FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
10276

24256

7/9/2008

640001824 02 071708

PAY TO THE ORDER OF Broadview Networks \$ 654.94

Six Hundred Fifty-Four and 94/100

Broadview Networks
P. O. Box 9242
Uniondale, NY 11555-9242

Account # [REDACTED] (06/27/08)

Henry Gale

[REDACTED] JUL 18 [REDACTED] \$654.94

CONSOLIDATED WITH BONY 2001900446/46301375075
BANK OF NEW YORK 071708 VERIZON
8506 150 00 081708 7355758
5001900446 (06301375075) CONSOLIDATED WITH BONY
NEW YORK
10036 WILSON
1500356821
1-0000213820-0202-7-17-08-1138

[REDACTED] JUL 17 [REDACTED] \$75.19

8570847417

[REDACTED] JUL 18 [REDACTED] \$1,328.51

8570823396

[REDACTED] JUL 18 [REDACTED] \$654.94

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