

September 29, 2007 through October 31, 2007
Account Number 000000 [REDACTED]

JPMorgan Classic Business Checking
000000 [REDACTED]

Nes Llc

NES, LLC
401 FLOORS
401 NASSAU AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10022
10022

23687

10/16/2007

PAY TO THE ORDER OF Verizon \$ 37.24

Thirty Seven and 24/100

Verizon
PO Box 1130
Albany, NY 12203-8001

Account # [REDACTED]

#0000023687



[REDACTED] OCT 23 #0000023687 \$37.24

[REDACTED] OCT 23 #0000023687 \$37.24

NES, LLC
401 FLOORS
401 NASSAU AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10022
10022

23688

10/16/2007

PAY TO THE ORDER OF AT & T \$ 227.25

Two Hundred Twenty Seven and 25/100

AT & T
P.O. Box 5076
Saginaw, MI 48605-5076

Account # [REDACTED]

#0000023688



[REDACTED] OCT 31 #0000023688 \$227.25

[REDACTED] OCT 31 #0000023688 \$227.25

NES, LLC
401 FLOORS
401 NASSAU AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10022
10022

23689

10/16/2007

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 28,956.00

Twenty Eight Thousand Nine Hundred Fifty Six and 00/100

Insurance Office of Central Ohio
P.O. Box 780
New Albany, OH 43054-0780

Invoice # [REDACTED]

#0002895600



[REDACTED] OCT 23 #0000023689 \$28,956.00

[REDACTED] OCT 23 #0000023689 \$28,956.00

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