

November 1, 2007 through November 30, 2007
Account Number [REDACTED]

JPMorgan Classic Business Checking

Nes Llc

NES, LLC
475 FLOOR
40 WALL STREET
NEW YORK, NY 10005

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10005

23727

11/02/07

PAY TO THE ORDER OF Verizon \$ 70.52

Security and 52/100

Verizon
PO Box 1108
Albany, NY 12230-0081

Account # [REDACTED] (10/23/07)

PG 23727

009170336111 NOV 14 #0000023727 \$70.52

CONSOLIDATED RTH BOMV 1901303446 00001375075
9170336111 1900400740

1-00001375075-11-13-07-0000

009170336111 NOV 14 #0000023727 \$70.52

NES, LLC
475 FLOOR
40 WALL STREET
NEW YORK, NY 10005

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10005

23728

11/02/07

PAY TO THE ORDER OF Verizon \$ 39.48

Trust Note and 49/100

Verizon
PO Box 1108
Albany, NY 12230-0081

Account # [REDACTED] (10/23/07)

PG 23728

009170344983 NOV 14 #0000023728 \$39.48

CONSOLIDATED RTH BOMV 1901303446 00001375075
9170344983 1900413618

1-00001375075-11-13-07-0000

009170344983 NOV 14 #0000023728 \$39.48

NES, LLC
475 FLOOR
40 WALL STREET
NEW YORK, NY 10005

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10005

23729

11/02/07

PAY TO THE ORDER OF Time Warner Cable \$ 50.26

City and 20/100

Time Warner Cable
PO Box 9227
Unkunk, NY 11555-9227

Account # [REDACTED] (10/23/07)

PG 23729

008870883824 NOV 15 #0000023729 \$50.26

CONSOLIDATED RTH BOMV 1901303446 00001375075
0870883824 1900422627

1-00001375075-11-13-07-0000

008870883824 NOV 15 #0000023729 \$50.26

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Page 1 of 24