

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

JPMorgan Classic Business Checking

Nes Lic

MTS, LLC
 400 FLOORT
 402 WESTCHURCH AVENUE
 NEW YORK, NY 10022

JPMORGAN Chase Bank, NA
 NEWYORK, NY 10119
 12011

23736

11/09/07

PAY TO THE ORDER OF: Data Enterprises, Inc.

One Thousand Nine Hundred Ten and 81/100

\$ 1,986.81

580067153 012 111907 00275377

Data Enterprises, Inc.
 4800 Gravena's Marketplace
 1725 Park Avenue
 New York, NY 10035-0918

11/10/07

Account: 11191007

008870782887 NOV 20 #0000023736 \$1,910.81

ISS, LLC
 400 W 112TH ST
 NEW YORK, NY 10026

JPMORGAN CHASE BANK, NA
 NEWARK, NJ 07102
 10702

23737

11/02/2007

PAY TO THE ORDER OF: Verizon

\$ 75.20

Security First net 23-000

Verizon
 P.O. Box 1990
 Albany, NY 12255-0001

000001 0000 1

SPID Account #

008870057018 NOV 19 #0000023737 \$75.20

MES, LLC
 470 E. 10th
 40 WALL ST. SUITE 100
 NEW YORK, NY 10002

23738
 14009
 11/07/07
 \$ 35.00
 30444

PAY TO THE ORDER OF _____
 Thirty Five and 00/100

Version
 PO Box 1190
 Albany NY 12256 0001

000021 SEP 06 2007

Account #

008770663559 NOV 21 #0000023738 \$39.06

[illegible]

008870782887 NOV 20 #0000023736 \$1,910.81

CONSOLIDATED RTN BOHY 2001900446-66201375075
 NEW YORK, NY 10007 VERIZON
 8770663559 8770663559
 1900277754

008770663559 NOV 21 #0000023738 \$39.06

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