

December 1, 2007 through December 31, 2007
Account Number [REDACTED]

JPMorgan Classic Business Checking

Nes Llc

NES, LLC
429 FLOOR
40 WALL STREET
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
1-001

12/17/2007

PAY TO THE ORDER OF [REDACTED] \$ -99.22

Specialty Networks

Twenty Nine and 22/100

DOLLARS

NES, LLC
429 FLOOR
40 WALL STREET
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
1-001

12/17/2007

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 167.89

Specialty Networks

Sixty Seven and 89/100

DOLLARS

NES, LLC
429 FLOOR
40 WALL STREET
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
1-001

12/17/2007

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 125.45

Specialty Networks

Four Hundred Twenty Five and 45/100

DOLLARS



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