

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

JPMorgan Classic Business Checking

Nes Llc

NES, LLC
 47th Floor
 45 Madison Avenue
 New York, NY 10017
 23813
 12/1/2007
 PAY TO THE ORDER OF Darla Enterprises, Inc. \$ 1,356.69
 One Thousand Three Hundred Fifty Six and 69/100
 Darla Enterprises, Inc.
 47th Floor's Marketplace
 1225 Park Avenue
 New York, NY 10035-3518
 MICR Account # [REDACTED] (109107)

02100009 8412 00010 0008C
 800030 00075077011848 80
 0400 000051439 122007 0012422425
 8576231367

[REDACTED] DEC 31 [REDACTED] \$1,356.69

[REDACTED] DEC 31 [REDACTED] \$1,356.69

NES, LLC
 47th Floor
 45 Madison Avenue
 New York, NY 10017
 23814
 12/1/2007
 PAY TO THE ORDER OF GRM Information Management Services \$ 980.55
 Nine Hundred Eighty and 55/100
 GRM Information Management Services
 Newark Post Office
 P.O. Box 2529
 Newark, NJ 07102-0529
 MICR Account # [REDACTED] (110967)

02100009 8412 00010 0008C
 800030 00075077011848 80
 0400 000051439 122007 0012422425
 8576574590

[REDACTED] DEC 26 [REDACTED] \$980.55

[REDACTED] DEC 26 [REDACTED] \$980.55

NES, LLC
 47th Floor
 45 Madison Avenue
 New York, NY 10017
 23815
 12/1/2007
 PAY TO THE ORDER OF Time Warner Cable \$ 53.17
 Fifty Three and 17/100
 Time Warner Cable
 PO Box 3727
 Unionsville, NY 11855-3227
 MICR Account # [REDACTED] (120167)

02100009 8412 00010 0008C
 800030 00075077011848 80
 0400 000051439 122007 0012422425
 8776325947

[REDACTED] DEC 26 [REDACTED] \$53.17

[REDACTED] DEC 26 [REDACTED] \$53.17

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