

April 01, 2006 -
April 28, 2006

NES, LLC



Page 22 of 24

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22455 \$77.67 PAID 04/25

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22455
4/23/06

PAY TO THE ORDER OF Verizon \$ 77.67

MEMO: Account # 212 878-3281 106 021 (9478506)

⑈00007699176⑈ ⑈0000007767⑈



CHECK NO. 22456 \$218.50 PAID 04/28

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22456
4/23/06

PAY TO THE ORDER OF Quik Trip \$ 218.50

MEMO: Service # 21780-2EC (2010504)

⑈00000021850⑈



CHECK NO. 22457 \$939.08 PAID 04/21

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22457
4/23/06

PAY TO THE ORDER OF GEN Subcontract Management Service \$ 939.08

MEMO: Account # 212 878-3281 106 021 (9478506)

⑈0000093908⑈



CHECK NO. 22458 \$1,120.88 PAID 04/21

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22458
4/23/06

PAY TO THE ORDER OF Chelsea Hotel \$ 1,120.88

MEMO: Account # 2001221 8531498

⑈0000112088⑈



CHECK NO. 22459 \$95.43 PAID 04/24

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22459
4/23/06

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 95.43

MEMO: Account # 8139-19-001-000101 8913406

⑈0000009543⑈

