

June 01, 2006 -
June 30, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22569 \$320.85 PAID 06/16

NES, LLC
4TH FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22569

6/16/2006

PAY TO THE ORDER OF Verice \$ 320.85

Three Hundred Twenty and 00/100

Verice
PO Box 12134
Albany, NY 12212-1134

Account # 210 773-9126 10010050

000001 6796 [Signature]

MEMO #022569 #0000032085



CHECK NO. 22570 \$1,305.60 PAID 06/16

"00400020"
00150000

NES, LLC
4TH FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22570

6/16/2006

PAY TO THE ORDER OF Verice \$ 1,305.60

One Thousand Three Hundred Five and 60/100

Verice
PO Box 12134
Albany, NY 12212-1134

Account # [REDACTED]

000001 6796 [Signature]

MEMO #022570 #0000130560



CHECK NO. 22571 \$11,467.05 PAID 06/16

NES, LLC
4TH FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22571

6/16/2006

PAY TO THE ORDER OF N.A. Property, Inc. \$ 11,467.05

Eleven Thousand Four Hundred Sixty Seven and 05/100

N.A. Property, Inc.
5850 Wilson Zephyrus
Suite 500
New Albany, OH 43054

Account # [REDACTED]

000001 6796 [Signature]

MEMO #022571 #00001146705



CHECK NO. 22573 \$363.83 PAID 06/23

NES, LLC
4TH FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22573

6/23/2006

PAY TO THE ORDER OF OEM Information Management Services \$ 363.83

Three Hundred Sixty Three and 83/100

OEM Information Management Services
Newark Post Office
P.O. Box 10329
Newark, NJ 07102-2529

Account # 61181786 00511060

000001 6796 [Signature]

MEMO #022573 #0000036383



CHECK NO. 22574 \$243.84 PAID 06/22

NES, LLC
4TH FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22574

6/22/2006

PAY TO THE ORDER OF Global Elevator Corporation \$ 243.84

Two Hundred Forty Three and 84/100

Global Elevator Corporation
25 8th Avenue, Arisone
Long Island City, NY 11101

Service # 89624 0461100

000001 6796 [Signature]

MEMO #022574 #0000024384

