

June 01, 2006 -
June 30, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22580 \$2,322.32 PAID 06/27

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22580

PAY TO THE ORDER OF Dele Enterprises, Inc. \$ 2,322.32

Two Thousand Three Hundred Twenty-Two and 32/100

Dele Enterprises, Inc.
47th Floor
467 Madison Avenue
New York, NY 10022-3518

Account # 880 (45106)

MEMO: [Signature]

⑆022580⑆ ⑆021000021473912147⑆ ⑆0000232232⑆

⑆022580⑆ ⑆021000021473912147⑆ ⑆0000232232⑆

⑆022580⑆ ⑆021000021473912147⑆ ⑆0000232232⑆

⑆022580⑆ ⑆021000021473912147⑆ ⑆0000232232⑆

CHECK NO. 22581 \$582.20 PAID 06/23

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22581

PAY TO THE ORDER OF Breakline Networks \$ 582.20

Five Hundred Eighty-Two and 20/100

Breakline Networks
P.O. Box 8242
Utica, NY 13505-0242

Account # 233-99-112 (52706)

MEMO: [Signature]

⑆022581⑆ ⑆021000021473912147⑆ ⑆0000058220⑆

⑆022581⑆ ⑆021000021473912147⑆ ⑆0000058220⑆

⑆022581⑆ ⑆021000021473912147⑆ ⑆0000058220⑆

⑆022581⑆ ⑆021000021473912147⑆ ⑆0000058220⑆

CHECK NO. 22582 \$121.82 PAID 06/23

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22582

PAY TO THE ORDER OF Breakline Networks \$ 121.82

One Hundred Twenty-One and 82/100

Breakline Networks
P.O. Box 8242
Utica, NY 13505-0242

Account # 212-72-416 (32796)

MEMO: [Signature]

⑆022582⑆ ⑆021000021473912147⑆ ⑆0000012182⑆

⑆022582⑆ ⑆021000021473912147⑆ ⑆0000012182⑆

⑆022582⑆ ⑆021000021473912147⑆ ⑆0000012182⑆

⑆022582⑆ ⑆021000021473912147⑆ ⑆0000012182⑆

CHECK NO. 22583 \$127.88 PAID 06/27

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22583

PAY TO THE ORDER OF Spic \$ 127.88

One Hundred Twenty-Seven and 88/100

Spic
P.O. Box 8928
Chicago, IL 60680-1388

Account # 802-34-257 (52706)

MEMO: [Signature]

⑆022583⑆ ⑆021000021473912147⑆ ⑆0000012788⑆

⑆022583⑆ ⑆021000021473912147⑆ ⑆0000012788⑆

⑆022583⑆ ⑆021000021473912147⑆ ⑆0000012788⑆

⑆022583⑆ ⑆021000021473912147⑆ ⑆0000012788⑆

CHECK NO. 22584 \$406.41 PAID 06/26

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22584

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 406.41

Four Hundred Six and 41/100

ADT
PO Box 271480
Emeryville, CA 94608-1480

Account # 01180 1082934 (52676)

MEMO: [Signature]

⑆022584⑆ ⑆021000021473912147⑆ ⑆0000040641⑆

⑆022584⑆ ⑆021000021473912147⑆ ⑆0000040641⑆

⑆022584⑆ ⑆021000021473912147⑆ ⑆0000040641⑆

⑆022584⑆ ⑆021000021473912147⑆ ⑆0000040641⑆