

August 01, 2006 -
August 31, 2006

NES, LLC



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Primary Account Number:



Business Checking

CHECK NO. 22667 \$278.43 PAID 08/04

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

JPMORGAN CHASE BANK
NEWYORK, DE 10713
10003

22667

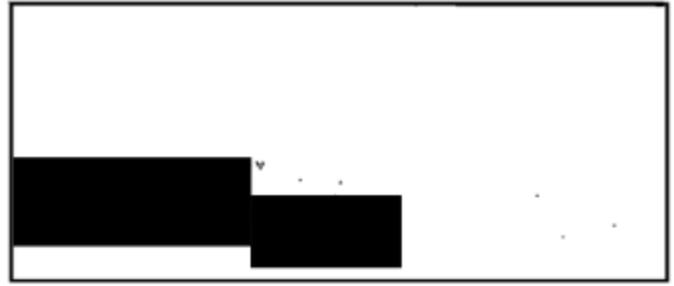
3080006

PAY TO THE ORDER OF: Castellon \$ 278.43

Two Hundred Seventy Eight and 43/100

MEMO: Account # [REDACTED]

Henry Falc



CHECK NO. 22668 \$1,332.94 PAID 08/07

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

JPMORGAN CHASE BANK
NEWYORK, DE 10713
10003

22668

3080006

PAY TO THE ORDER OF: Castellon \$ 1,332.94

One Thousand Three Hundred Thirty Two and 94/100

MEMO: Account # [REDACTED]

Henry Falc



CHECK NO. 22669 \$816.12 PAID 08/07

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

JPMORGAN CHASE BANK
NEWYORK, DE 10713
10003

22669

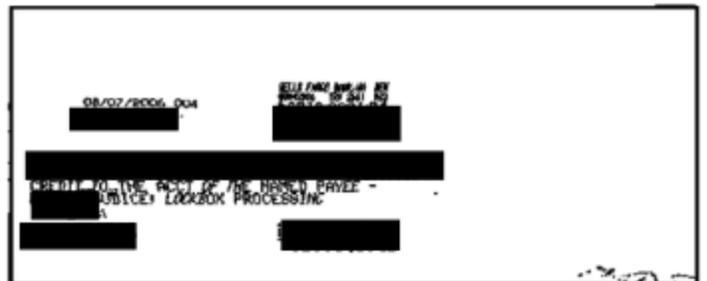
3080006

PAY TO THE ORDER OF: Time Warner Telecom \$ 816.12

Eight Hundred Sixteen and 12/100

MEMO: Account # [REDACTED]

Henry Falc



CHECK NO. 22670 \$195.65 PAID 08/04

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

JPMORGAN CHASE BANK
NEWYORK, DE 10713
10003

22670

3080006

PAY TO THE ORDER OF: Two Pops Office Products, Inc. \$ 195.65

One Hundred Ninety Five and 13/100

MEMO: Customer # [REDACTED]

Henry Falc



CHECK NO. 22671 \$107.93 PAID 08/07

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

JPMORGAN CHASE BANK
NEWYORK, DE 10713
10003

22671

3080006

PAY TO THE ORDER OF: Blom TV \$ 107.93

One Hundred Seven and 93/100

MEMO: Account # [REDACTED]

Henry Falc

