

August 01, 2006 -  
August 31, 2006

NES, LLC



Page 20 of 23

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22707      \$108.38      PAID 08/22

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

22707

8/15/06

PAY TO THE ORDER OF: Aspek Consulting Company \$ \*\*108.38

One Hundred Eight and 38/100

Aspek Consulting Company  
1567 Bay 204th Parkway  
Brooklyn, NY 11228

MEMO: [REDACTED] (11/00)

*Henry Pale*

[REDACTED]

000000      CHARRIS CITY BANK, NY

[REDACTED]

NON NEGOTIABLE  
ATTACH EXTENSION/STAMP  
8/15/06 11:04:10 1296

CHECK NO. 22708      \$154.41      PAID 08/24

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

22708

8/15/06

PAY TO THE ORDER OF: Sprint \$ \*\*154.41

One Hundred Fifty Four and 41/100

Sprint  
P.O. Box 8202  
Chicago, IL 60680-1208

MEMO: [REDACTED] (11/00)

*Henry Pale*

[REDACTED]

CHECK NO. 22709      \$133.30      PAID 08/23

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

22709

8/15/06

PAY TO THE ORDER OF: ADT Security Service \$ \*\*133.30

One Hundred Thirty Three and 30/100

ADT Security Service  
P.O. Box 371008  
Pittsburgh, PA 15250-7000

MEMO: [REDACTED] (10/00)

*Henry Pale*

[REDACTED]

CREDIT TO PAYEE  
YELLOW PCH 03  
PES END CLASS

CHECK NO. 22710      \$53.35      PAID 08/22

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

22710

8/15/06

PAY TO THE ORDER OF: Verizon \$ \*\*53.35

Fifty Three and 35/100

Verizon  
PO Box 15126  
Albany NY 12212-1126

MEMO: [REDACTED] (10/00)

*Henry Pale*

[REDACTED]

CONSOLIDATED RTH BONY  
BANK OF NEW YORK

CHECK NO. 22711      \$96.81      PAID 08/23

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

22711

8/15/06

PAY TO THE ORDER OF: Brookline Networks \$ \*\*96.81

Ninety Six and 81/100

Brookline Networks  
PO Box 8242  
Utica, NY 13505-8242

MEMO: [REDACTED] (11/00)

*Henry Pale*

[REDACTED]

CITY BANK, NY

NY BANKS ENTER HAS 0  
CHECKS GUARANTEED BY  
U.S. BANK SYSTEMS, 1/11/06