

August 01, 2006 -  
August 31, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22712      \$661.53      PAID 08/21

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22712

8/15/06

PAY TO THE ORDER OF GRM Information Management Services \$ 661.53

630063142 02 082106 106200873

GRM Information Management Services  
Newark Post Office  
P.O. Box 25338  
Newark, NJ 07102-5338

MEMO: [REDACTED]

*Henry Lee*



CHECK NO. 22713      \$58.20      PAID 08/22

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22713

8/15/06

PAY TO THE ORDER OF Time Warner Cable \$ 58.20

630063142 02 082106 106200873

Time Warner Cable  
PO Box 9527  
Lafayette, NY 13351-4527

MEMO: [REDACTED]

*Henry Lee*



CHECK NO. 22714      \$97.94      PAID 08/22

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22714

8/15/06

PAY TO THE ORDER OF Verizon 212-349-4638 App. 8/21 \$ 97.94

630063142 02 082106 106200873

Verizon  
P. O. Box 1390  
Albany, NY 12203-0139

MEMO: [REDACTED]

*Henry Lee*



CHECK NO. 22715      \$7.21      PAID 08/21

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22715

8/15/06

PAY TO THE ORDER OF Checkless Home \$ 7.21

630063142 02 082106 106200873

Checkless Home

MEMO: [REDACTED]

*Henry Lee*



CHECK NO. 22716      \$2,149.79      PAID 08/23

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22716

8/15/06

PAY TO THE ORDER OF Davis Enterprises, Inc. \$ 2,149.79

630063142 02 082306 002575377

Davis Enterprises, Inc.

MEMO: [REDACTED]

*Henry Lee*

