

November 01, 2006 -  
November 30, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22910 \$656.99 PAID 11/29

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22910  
11/29/06

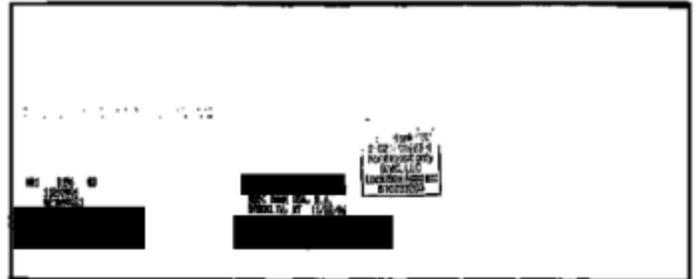
PAY TO THE ORDER OF George Management \$ 656.99

Six Hundred Fifty-Six and 99/100 \*\*\*\*\*

George Management  
P.O. Box 3300  
New York, NY 10108-3300

MEMO: [REDACTED] (11/29/06)

*Henry Falk*



CHECK NO. 22911 \$12,498.00 PAID 11/27

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22911  
11/29/06

PAY TO THE ORDER OF International Flight Logistics Ltd. \$ 12,498.00

Twelve Thousand Four Hundred Ninety-Eight and 00/100 \*\*\*\*\*

International Flight Logistics Ltd.  
4 William Street  
Lynchbrook, NY 11967

MEMO: [REDACTED]

*Henry Falk*



CHECK NO. 22913 \$315.69 PAID 11/27

1018000000  
11/29/2006

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22913  
11/29/06

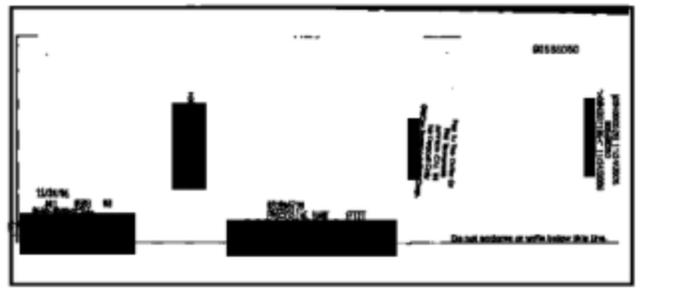
PAY TO THE ORDER OF Clear Transportation Co. \$ 315.69

Three Hundred Fifteen and 69/100 \*\*\*\*\*

Clear Transportation Co.  
3840 28th Ave  
Long Beach, NY 11561

MEMO: [REDACTED]

*Henry Falk*



CHECK NO. 22914 \$62.35 PAID 11/29

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22914  
11/29/06

PAY TO THE ORDER OF Time Warner Cable 640043739 02 112805 166200879 \$ 62.35

Sixty-Two and 35/100 \*\*\*\*\*

Time Warner Cable  
PO Box 8227  
Lynchbrook, NY 11955-8227

MEMO: [REDACTED] (11/29/06)

*Henry Falk*



CHECK NO. 22915 \$47.73 PAID 11/29

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22915  
11/29/06

PAY TO THE ORDER OF Time Warner Cable Age ID 640043080 02 112806 166200879 \$ 47.73

Forty-Seven and 73/100 \*\*\*\*\*

Time Warner Cable  
PO Box 8227  
Lynchbrook, NY 11955-8227

MEMO: [REDACTED] (11/29/06)

*Henry Falk*

