

November 01, 2006 -
November 30, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22916 \$98.63 PAID 11/27

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22916
11/27/06

53023895 02 112406 095002104

PAY TO THE ORDER OF: Half & Nealy \$ 98.63

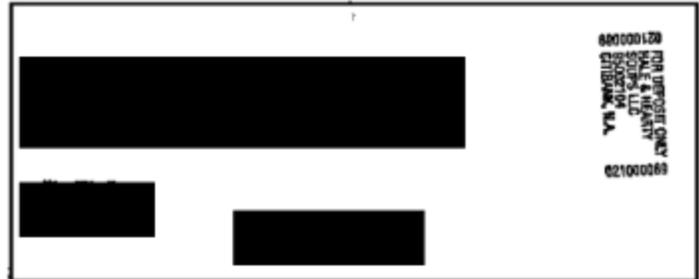
Thirty-Eight and 63/100 *****

Half & Nealy
75 West Avenue
New York, NY 10011

MEMO: Account # 213-317-2779-001 (095001)

PO 22916# 00210000214739121472# 0000009863#

Henry Fall



CHECK NO. 22917 \$33.26 PAID 11/28

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22917
11/28/06

000021 6206 11 2827-9934 NY

PAY TO THE ORDER OF: Verizon \$ 33.26

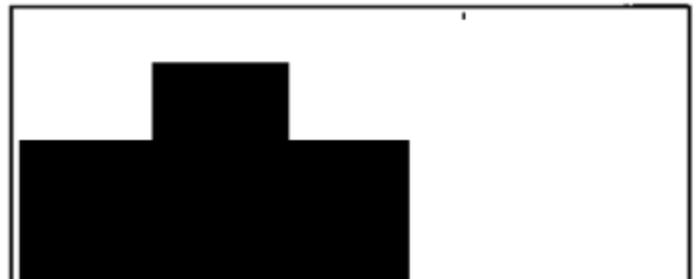
Thirty-Three and 26/100 *****

Verizon
PO Box 1100
Albany, NY 12250-0001

MEMO: Account # 213-317-2779-001 (095001)

PO 22917# 00210000214739121472# 0000003326#

Henry Fall



CHECK NO. 22918 \$33.26 PAID 11/27

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22918
11/28/06

000021 6134 11 2827-9934 NY

PAY TO THE ORDER OF: Verizon \$ 33.26

Thirty-Three and 26/100 *****

Verizon
PO Box 1100
Albany, NY 12250-0001

MEMO: Account # 213-317-2779-001 (095001)

PO 22918# 00210000214739121472# 0000003326#

Henry Fall



CHECK NO. 22919 \$69.06 PAID 11/28

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22919
11/28/06

000021 6206 11 2827-9934 NY

PAY TO THE ORDER OF: Verizon \$ 69.06

Sixty-Nine and 6/100 *****

Verizon
P.O. Box 1100
Albany, NY 12250-0001

MEMO: Account # 213-317-2779-001 (095001)

PO 22919# 00210000214739121472# 0000006906#

Henry Fall



CHECK NO. 22920 \$606.16 PAID 11/27

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22920
11/27/06

No Detail

0000000616#

PAY TO THE ORDER OF: QRM Subcontract Management Services \$ 606.16

Six Hundred Six and 16/100 *****

QRM Subcontract Management Services
Newark, NJ 07102
P.O. Box 2279
Newark, NJ 07102-0279

MEMO: Account # 01100788 (093105)

PO 22920# 00210000214739121472# 0000000616#

Henry Fall

