

December 30, 2006 -
January 31, 2007

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. [REDACTED] \$47.73 PAID 01/12

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
1-800-768-7673

1/23/07

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 47.73

Forty Seven and 73/100

DOLLARS

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
1-800-768-7673

1/23/07

PAY TO THE ORDER OF Time Warner Office Products, Inc. \$ 46.79

Forty Six and 79/100

DOLLARS

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
1-800-768-7673

1/23/07

PAY TO THE ORDER OF Federal Spring \$ 35.14

Thirty Five and 14/100

DOLLARS

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
1-800-768-7673

1/23/07

PAY TO THE ORDER OF International Freight Logistics Ltd. \$ 2,490.00

Two Thousand Six Hundred Forty and 00/100

DOLLARS

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
1-800-768-7673

1/23/07

PAY TO THE ORDER OF Open Budget Solutions \$ 116.69

One Hundred Sixteen and 69/100

DOLLARS

