

February 01, 2007 -
February 28, 2007

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23103 \$24.80 PAID 02/05

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

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10013
 1-800-0

23103

02/05/07

PAY TO THE ORDER OF Verizon \$ 24.80

Twenty-Four and 80/100

Verizon
 PO Box 1100
 Albany, NY 12245-0001

Account # [REDACTED] (811487)

#023103*

CONSOLIDATED RTH BONY
 BANK OF NEW YORK
 [REDACTED]

CONSOLIDATED RTH BONY
 [REDACTED]

CHECK NO. 23104 \$763.83 PAID 02/06

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

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10013
 1-800-0

23104

02/06/07

PAY TO THE ORDER OF U.S. Cable \$ 763.83

Seven Hundred Sixty-Three and 83/100

U.S. Cable
 31 Alpha Plaza
 Elmhurst, NY 11380

Account # [REDACTED] (811487)

#023104*

[REDACTED]

[REDACTED]

CHECK NO. 23105 \$1,116.29 PAID 02/05

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

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10013
 1-800-0

23105

02/05/07

PAY TO THE ORDER OF Other Telephone Exp. \$ 1,116.29

One Thousand One Hundred Sixteen and 29/100

Other Telephone Exp.
 28-01 28th Street
 Long Beach, CA 90801

Account # [REDACTED] (811487)

#023105*

[REDACTED]

[REDACTED]

CHECK NO. 23106 \$99.05 PAID 02/14

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

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10013
 1-800-0

23106

02/14/07

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 99.05

Ninety-Nine and 5/100

Time Warner Cable of NYC
 PO Box 9227
 Utica, NY 13503-9227

Account # [REDACTED] (811487)

#023106*

[REDACTED]

[REDACTED]

CHECK NO. 23107 \$47.73 PAID 02/13

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

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10013
 1-800-0

23107

02/13/07

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

Forty-Seven and 73/100

Time Warner Cable of NYC
 PO Box 9227
 Utica, NY 13503-9227

Account # [REDACTED] (811487)

#023107*

[REDACTED]

[REDACTED]