

March 01, 2007 -
March 30, 2007

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. [REDACTED] \$104.68 PAID 03/12

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
1-800- [REDACTED]

3/03/07

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 104.68

One Hundred Four and 68/100ths

Time Warner Cable of NYC
PO Box 8227
Uniondale, NY 11555-8227

Account # [REDACTED]



CHECK NO. [REDACTED] \$1,593.24 PAID 03/09

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
1-800- [REDACTED]

3/03/07

PAY TO THE ORDER OF Clear Transaction Dep. \$ 1,593.24

One Thousand Five Hundred Ninety Three and 24/100ths

Clear Transaction Dep.
24000 Blvd
Tomball, TX 77375

Account # [REDACTED]



CHECK NO. [REDACTED] \$36.45 PAID 03/09

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
1-800- [REDACTED]

3/03/07

PAY TO THE ORDER OF Citi Scheck \$ 36.45

Thirty Six and 45/100ths

Citi Scheck
847 Scheck
PO Box 1782
NY NY 10016-1782

Account # [REDACTED]



CHECK NO. [REDACTED] \$990.00 PAID 03/16

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
1-800- [REDACTED]

3/16/07

PAY TO THE ORDER OF International Freight Logistics L.L.C. \$ 990.00

Nine Hundred Ninety and 00/100ths

International Freight Logistics L.L.C.
4 Wether Street
Lynchbrook, NY 11360

Account # [REDACTED]



CHECK NO. [REDACTED] \$2,699.57 PAID 03/19

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19710
1-800- [REDACTED]

3/19/07

PAY TO THE ORDER OF Darko Electronics, Inc. \$ 2,699.57

Two Thousand Six Hundred Ninety Nine and 57/100ths

Darko Electronics, Inc.
4145 Court's Marketplace
[REDACTED]

Account # [REDACTED]

