

March 01, 2007 -  
March 30, 2007

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23207 \$60.73 PAID 03/29

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017

23207

3/29/07

PAY TO THE ORDER OF One Warner Cable \$60.73

650000106 02 032807 186200579

See back for details

One Warner Cable  
PO Box 922  
Shandole, NY 11855-0202

Account # 10-861-035448 (558360)

PO 23 207P [REDACTED]

*Henry Felle*

3107 14400001000 1  
00001061 3182 241 10512 1  
2 4100 082410 8051 208220 1

8370165892 1499734756

CHECK NO. 23208 \$54.87 PAID 03/27

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017

23208

3/27/07

PAY TO THE ORDER OF Verizon \$54.87

000071 8285

Verizon  
P.O. Box 1180  
Albany, NY 12210-0001

Account # [REDACTED]

PO 23 208P [REDACTED]

*Henry Felle*

2500159013

CONSOLID RTN BONY 387198244006381375075  
NEW YORK, NY 10017

9070452258 1499734756

CHECK NO. 23210 \$897.32 PAID 03/29

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017

23210

3/29/07

PAY TO THE ORDER OF Sprint \$897.32

Eight Handed Handy Service and 330307

Sprint  
P.O. Box 319621  
Kansas City, MO 64111-9621

Account # 1319523

PO 23 210P [REDACTED]

*Henry Felle*

CREDIT BANK SWB NA

000807007500000000 1499734756  
000807007500000000 1499734756

68894778663 1499734756

CHECK NO. 23211 \$354.45 PAID 03/29

101-888910

101-888910

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017

23211

3/29/07

PAY TO THE ORDER OF One Transportation City \$354.45

One Transportation City  
2600 23rd Street  
Long Beach, CA 90801

Account # [REDACTED]

PO 23 211P [REDACTED]

*Henry Felle*

1100200158  
1499734756