

May 01, 2007 -
May 31, 2007

NES, LLC



Page 9 of 26

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22753 \$672.00 PAID 05/07

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14809

22753
4750267

PAY TO THE ORDER OF Local M E L O E \$ 672.00

Six Hundred Seventy-Two and 00/100 *****

Local M E L O E
331-337 West 44th Street
New York, NY 10018

With Service to [REDACTED] Fully Paid

#022753# [REDACTED]

Henry Park

PAY TO THE ORDER OF
 [REDACTED]
 [REDACTED]
 [REDACTED]

4227 04523

CHECK NO. 22754 \$756.00 PAID 05/04

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14809

22754
4750267

PAY TO THE ORDER OF Local M E L O E \$ 756.00

Seven Hundred Fifty-Six and 00/100 *****

Local M E L O E
331-337 West 44th Street
New York, NY 10018

With Service to [REDACTED] Fully Paid

#022754# [REDACTED]

Henry Park

PAY TO THE ORDER OF
 [REDACTED]
 [REDACTED]
 [REDACTED]

4227 04523

CHECK NO. 22755 \$756.00 PAID 05/07

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14809

22755
4750267

PAY TO THE ORDER OF Local M E L O E \$ 756.00

Six Hundred Fifty-Six and 00/100 *****

Local M E L O E
331-337 West 44th Street
New York, NY 10018

With Service to [REDACTED] Fully Paid

#022755# [REDACTED]

Henry Park

PAY TO THE ORDER OF
 [REDACTED]
 [REDACTED]
 [REDACTED]

4227 04523

CHECK NO. 22756 \$2,061.87 PAID 05/15

NES, LLC
 116 E 85TH STREET
 MANHATTAN, NY 10021

JPMORGAN CHASE BANK, NA
 111 FOLGER PARKWAY
 COLUMBUS, OH 43260

22756
Date: May 11, 2007

Pay to the Order of Sprint \$ 2,061.87

** Two Thousand Sixty-One and 87/100 *****

SPRINT BUSINESS

Account # [REDACTED]

Verifiably Authorized By Your Depositor

#022756# [REDACTED]

PAY TO THE ORDER OF
 [REDACTED]
 [REDACTED]
 [REDACTED]

CHECK NO. 22979 \$1,652.00 PAID 05/11

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14809

22979
4252907

PAY TO THE ORDER OF Casual Parking System \$ 1,652.00

One Thousand Six Hundred Fifty-Two and 00/100 *****

Casual Parking System
301 R. 66th Street
New York, NY 10021

Account # [REDACTED]

#022979# [REDACTED]

Henry Park

PAY TO THE ORDER OF
 [REDACTED]
 [REDACTED]
 [REDACTED]

4227 04523