

May 01, 2007 -
May 31, 2007

NES, LLC



Page 10 of 26

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22981 \$9,980.98 PAID 05/09

NES, LLC
404 FLOOR
402 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22981

5/9/07

PAY TO THE ORDER OF N.A. Property, Inc. \$ 9,980.98

New Thousand Nine Hundred Eighty and 98/100

N.A. Property, Inc.
800 5th Ave Parking
Suite 100
New Albany, OH 43054

May 7 2007

Henry Kelly

3910459846

JPMORGAN CHASE BANK, N.A.
2074392652 & POSITION
05/09/2007 0910190570 4876
02 000000300179614 209872

0000007300
0000270707

CHECK NO. 23212 \$1,243.50 PAID 05/16

NES, LLC
404 FLOOR
402 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23212

5/16/07

PAY TO THE ORDER OF All Towns Capital Trust \$ 1,243.50

One Thousand Two Hundred Forty Three and 50/100

All Towns Capital Trust
203 Watercolor Road
Brooklyn, NY 11218

Account [REDACTED]

Henry Kelly

CARLISLE NJ
912641642 7304 2501 14 28 000073690311716 05/16/07

WASH DC
WASHINGTON MUTUAL N.J. >021272723<
313343642 05-15-07

0370723740

0000522854
0001136074

CHECK NO. 23264 \$3,330.00 PAID 05/07

NES, LLC
404 FLOOR
402 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23264

5/07/07

PAY TO THE ORDER OF Citiplex \$ 3,330.00

Three Thousand Three Hundred Thirty and 00/100

Citiplex
20-24 Geoplyce Avenue
Long Island City, NY 11101

Account [REDACTED]

Henry Kelly

JPMORGAN CHASE BANK, N.A.
2074392652 & POSITION
05/07/2007 0910190570 4876
02 000000300179614 209872

0000007300
0001136074

CHECK NO. 23265 \$100.57 PAID 05/03

NES, LLC
404 FLOOR
402 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23265

5/03/07

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 100.57

One Hundred and 57/100

Time Warner Cable of NYC
PO Box 9027
Uniondale, NY 11553-9027

Account [REDACTED]

Henry Kelly

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0001136074

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0001136074

CHECK NO. 23266 \$108.38 PAID 05/01

NES, LLC
404 FLOOR
402 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23266

5/01/07

PAY TO THE ORDER OF Amek Advertising Company \$ 108.38

One Hundred Eight and 38/100

Amek Advertising Company
3900 New Edge Parkway
Brooklyn, NY 11238

Account [REDACTED]

Henry Kelly

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0001136074