

May 01, 2007 -
May 31, 2007

NES, LLC

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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

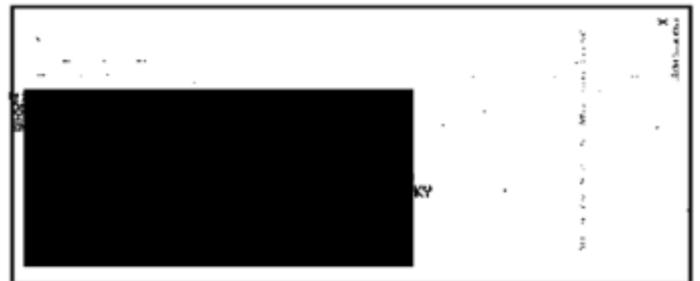
CHECK NO. 23273 \$1,206.24 PAID 05/14

Check No. 23273, \$1,206.24, PAID 05/14. Payable to NES, LLC, 47th Floor, 467 Madison Avenue, New York, NY 10022. The check is signed by Henry Falek. A 'RETURN REASON' stamp is visible on the check.



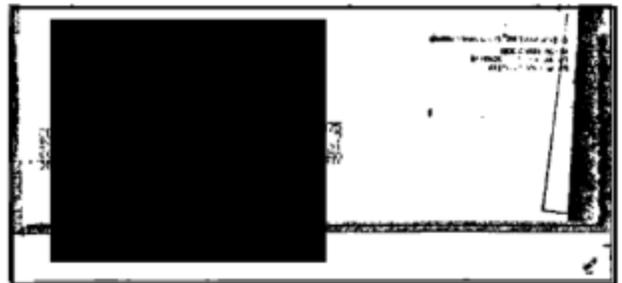
CHECK NO. 23274 \$134.97 PAID 05/15

Check No. 23274, \$134.97, PAID 05/15. Payable to Palmd Spring, \$134.97. The check is signed by Henry Falek. The payee address is Palmd Spring Water Company, P.O. Box 2275, Phoenix, AZ 85022-2275.



CHECK NO. 23275 \$26.85 PAID 05/11

Check No. 23275, \$26.85, PAID 05/11. Payable to Verizon, \$26.85. The check is signed by Henry Falek. The payee address is Verizon, PO Box 1289, Albany, NY 12208-0289.



CHECK NO. 23276 \$49.88 PAID 05/10

Check No. 23276, \$49.88, PAID 05/10. Payable to Thea Wagon Cable of NYC, \$49.88. The check is signed by Henry Falek. The payee address is Thea Wagon Cable of NYC, PO Box 7227, Unionville, NY 11555-9227.



CHECK NO. 23277 \$2,800.00 PAID 05/10

Check No. 23277, \$2,800.00, PAID 05/10. Payable to 36186 Orman Corp, \$2,800.00. The check is signed by Henry Falek. The payee address is 36186 Orman Corp (P131), CPO One Properties Inc., 361 East 66th Street, New York, NY 10021.

