

June 30, 2007 -  
July 31, 2007

NES, LLC



Page 10 of 18

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23472 \$76.02 PAID 07/13

NES, LLC  
4TH FLOOR  
40 MADISON AVENUE  
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23472

7/6/2007

PAY TO THE ORDER OF Verizon \$76.02

Seventy-Six and 00/100

Verizon  
P.O. Box 1100  
Albany, NY 12280-0001

Account # [REDACTED] (061307)

*Henry Kelly*

CONSOLIDATED WITH BONY 20210004660301375075  
BANK OF NEW YORK 0712207 VERIZON 6  
0628 06 21 0612744381333 21  
06210004660301375075 CONSOLIDATED WITH BONY  
9170310229

1-800-213828-0122-7-12-07-0405

CHECK NO. 23473 \$328.72 PAID 07/13

NES, LLC  
4TH FLOOR  
40 MADISON AVENUE  
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23473

7/6/2007

PAY TO THE ORDER OF Verizon \$328.72

Three Hundred Twenty-Eight and 72/100

Verizon  
PO Box 1100  
Albany, NY 12280-0001

Account # [REDACTED] (061307)

*Henry Kelly*

CONSOLIDATED WITH BONY 20210004660301375075  
BANK OF NEW YORK 0712207 VERIZON 6  
0628 06 21 0612744381333 21  
06210004660301375075 CONSOLIDATED WITH BONY  
9170310230

1-800-213828-0122-7-12-07-0405

CHECK NO. 23474 \$32.12 PAID 07/13

NES, LLC  
4TH FLOOR  
40 MADISON AVENUE  
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23474

7/6/2007

PAY TO THE ORDER OF Verizon \$32.12

Thirty-Two and 12/100

Verizon  
P.O. Box 19124  
Albany, NY 12212-6124

Account # [REDACTED] (01007)

*Henry Kelly*

CONSOLIDATED WITH BONY 20210004660301375075  
BANK OF NEW YORK 0712207 VERIZON 6  
0628 06 21 0612744381333 21  
06210004660301375075 CONSOLIDATED WITH BONY  
9170310938

1-800-213828-0122-7-12-07-0405

CHECK NO. 23475 \$6,399.54 PAID 07/17

NES, LLC  
4TH FLOOR  
40 MADISON AVENUE  
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23475

7/6/2007

PAY TO THE ORDER OF A.D. Winston Services, Inc. \$6,399.54

660157019 02 071607 035023217

Six Thousand Three Hundred Ninety-Nine and 54/100

A.D. Winston Services, Inc.  
43-15 36th Street  
Long Island City, NY 11101

Account # [REDACTED] (01007)

*Henry Kelly*

660157019 07162007 0600000435023217 01 RSH 00

021000009 0216 20910-0008-C  
000009 03300321011888 06  
1345 660157019 071607 0012422629

8770233989 0780042372  
6600128874

FOR DEPOSIT ONLY  
A.D. WINSTON SERVICES, INC.  
ACCOUNT 03-100217

CHECK NO. 23476 \$473.50 PAID 07/13

NES, LLC  
4TH FLOOR  
40 MADISON AVENUE  
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23476

7/6/2007

PAY TO THE ORDER OF Regency Garage Corp. \$473.50

Four Hundred Seventy-Three and 50/100

Regency Garage Corp.  
245 East 53rd Street  
New York, NY 10021

License No: U71MPLU (07/01/07)

*Henry Kelly*

REG 0755410540 081201360-C  
07122007 CHERRY HILL, NJ

9170192205 0700730001  
6600168531

PAY TO THE ORDER OF  
COMMERCE BANK NEW YORK  
NEW YORK, NY 10017  
FOR DEPOSIT ONLY  
REGENCY GARAGE CORP.  
NEW YORK, NY