

June 30, 2007 -
July 31, 2007

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 23482 \$50.26 PAID 07/13

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23482

7/6/2007

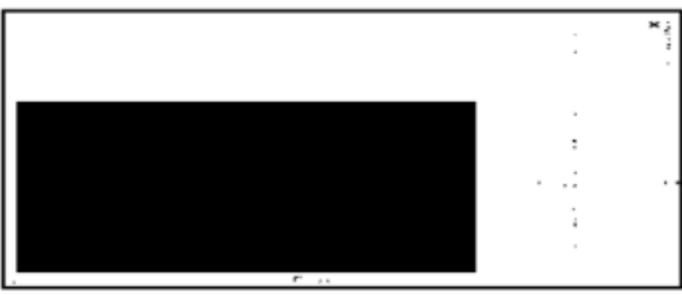
PAY TO THE ORDER OF Time Warner Cable of NYC 640043006 OR 071207 \$ 50.26

City and 29/100

Time Warner Cable Apt 10N
P.O. Box 9227
Uniondale, NY 11555-9227

Account # [REDACTED]

⑆0000005026⑆



CHECK NO. 23483 \$50.26 PAID 07/13

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23483

7/6/2007

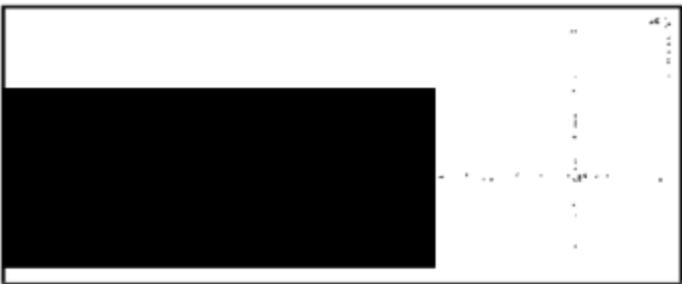
PAY TO THE ORDER OF Time Warner Cable 640043006 OR 071207 \$ 50.26

City and 29/100

Time Warner Cable
PO Box 9227
Uniondale, NY 11555-9227

Account # [REDACTED]

⑆0000005026⑆



CHECK NO. 23484 \$27.36 PAID 07/13

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23484

7/6/2007

PAY TO THE ORDER OF Verizon 212-429-3832 Apt. 7J \$ 27.36

Twenty-Seven and 36/100

Verizon
P.O. Box 1190
Albany, NY 12230-0001

Account # [REDACTED]

⑆0000002736⑆



CHECK NO. 23485 \$192.28 PAID 07/11

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23485

7/6/2007

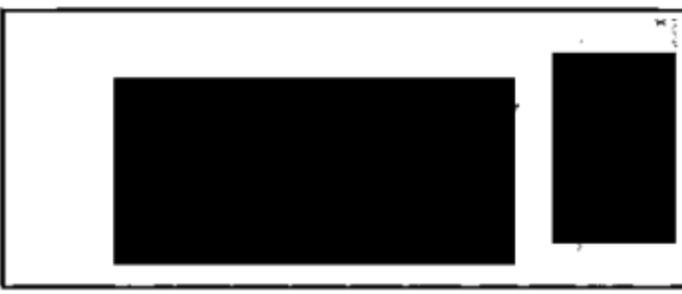
PAY TO THE ORDER OF Oradocus Home \$ 192.28

One Hundred Ninety-Two and 28/100

Oradocus Home
832 Broadway, Suite 401
New York, NY 10012-2606

Account # [REDACTED]

⑆0000019228⑆



CHECK NO. 23486 \$1,764.22 PAID 07/13

100130010

100130010

100130010

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23486

7/6/2007

PAY TO THE ORDER OF Clear Transportation Corp \$ 1,764.22

One Thousand Seven Hundred Sixty-Four and 22/100

Clear Transportation Corp
2940 13th Street
Long Island City, NY 11101

Account # [REDACTED]

⑆0000176422⑆

