

August 1, 2007 through August 31, 2007
Account Number [REDACTED]

JPMorgan Classic Business Checking

Nes Llc

NES, LLC
 47th Floor
 47 Broadway Avenue
 New York, NY 10020

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10014
 14324

23543

8/2/07

PAY TO THE ORDER OF Everest Bus, Co., Inc. \$ 997.05
 Nine Hundred Ninety-Seven and 05/100

Everest Bus, Co., Inc.
 Plumbing & Heating Contractors
 2130 Albany Crescent
 Bronx, NY 10463

VT30

⑈00000 23543 99705⑈

006100379942 AUG 06 #0000023543 \$997.05

[REDACTED]

006100379942 AUG 06 #0000023543 \$997.05

NES, LLC
 47th Floor
 47 Broadway Avenue
 New York, NY 10020

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10014
 14324

23544

8/2/07

PAY TO THE ORDER OF Verizon \$ 367.09
 Three Hundred Sixty-Seven and 09/100

Verizon
 PO Box 1163
 Albany, NY 12210-0163

Account: [REDACTED]

⑈00000 23544 36709⑈

008600740433 AUG 08 #0000023544 \$367.09

[REDACTED]

008600740433 AUG 08 #0000023544 \$367.09

NES, LLC
 47th Floor
 47 Broadway Avenue
 New York, NY 10020

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10014
 14324

23545

8/2/07

PAY TO THE ORDER OF Manhattan Fire & Safety Corp. \$ 1,454.63
 One Thousand Four Hundred Fifty-Four and 63/100

Manhattan Fire & Safety
 242 West 30th Street, 7th Floor
 New York, NY 10001

⑈00000 23545 145463⑈

009000416698 AUG 08 #0000023545 \$1,454.63

[REDACTED]

009000416698 AUG 08 #0000023545 \$1,454.63

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