

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

JPMorgan Classic Business Checking

Nes Llc

NES, LLC
451 FLORENCE
451 FLORENCE AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10022

23558

8/16/2007

PAY TO THE ORDER OF The State Insurance Fund \$ 166.72

One Hundred and 66 and 72/100

The State Insurance Fund
Crosby Bonilla
PO Box 4779
Syracuse, NY 13221-4779

Account # [REDACTED] (80107)
#023558*

Henry Felle

[REDACTED] AUG 24 #0000023558 \$66.72

NES, LLC
451 FLORENCE
451 FLORENCE AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10022

23559

8/16/2007

PAY TO THE ORDER OF Broadview Networks [REDACTED] \$ 99.10

Ninety Nine and 10/100

Broadview Networks
PO Box 9242
Monroeville, NY 14225-9242

Account # [REDACTED] (70767)
#023559*

Henry Felle

[REDACTED] AUG 24 #0000023559 \$99.10

NES, LLC
451 FLORENCE
451 FLORENCE AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10022

23560

8/16/2007

PAY TO THE ORDER OF Atack Exterminating Company [REDACTED] \$ 108.38

One Hundred Eight and 38/100

Atack Exterminating Company
1060 Bay Ridge Parkway
Brooklyn, NY 11226

Invoice # [REDACTED] (083107)
#023560*

Henry Felle

[REDACTED] AUG 23 #0000023560 \$108.38

[REDACTED] POLICE [REDACTED] [REDACTED]

[REDACTED] AUG 24 #0000023558 \$66.72

[REDACTED] [REDACTED] [REDACTED] [REDACTED]

[REDACTED] AUG 24 #0000023559 \$99.10

[REDACTED] [REDACTED] [REDACTED]

[REDACTED] AUG 23 #0000023560 \$108.38



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