

June 01, 2006 -
June 30, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22542 \$47.87 PAID 06/09

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22542

5020006

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 47.87

660064890 OR 060808

Time Warner Cable of NYC
PO Box 9227
Dobbsland, NY 11559-9227

MEMO: [REDACTED] (06/09/08)



CHECK NO. 22543 \$375.64 PAID 06/08

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22543

5750006

PAY TO THE ORDER OF CRM Information Management Services \$ 375.64

Three Hundred Seventy-Five and 64/100

CRM Information Management Services
Yonkers Post Office
P.O. Box 3938
Yonkers, NY 10719-3938

MEMO: [REDACTED] (06/08/08)



CHECK NO. 22544 \$394.80 PAID 06/08

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22544

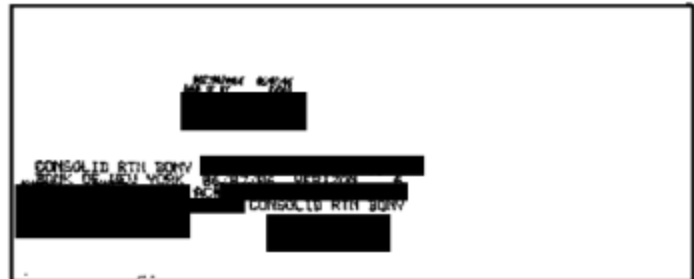
5750006

PAY TO THE ORDER OF Verizon \$ 394.80

Three Hundred Ninety-Four and 80/100

Verizon
P. O. Box 1180
Albany, NY 12200-0180

MEMO: [REDACTED] (06/08/08)



CHECK NO. 22545 \$1,050.00 PAID 06/08

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22545

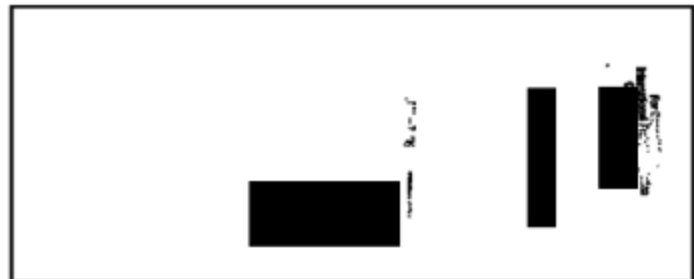
5020006

PAY TO THE ORDER OF International Flight Logistics Ltd. \$ 1,050.00

One Thousand Fifty and 00/100

International Flight Logistics Ltd.
4 Wilson Street
Lyonsbrook, NY 11550

MEMO: [REDACTED] (06/08/08)



CHECK NO. 22546 \$459.30 PAID 06/15

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22546

6703006

PAY TO THE ORDER OF Regency Group Corp. \$ 459.30

Four Hundred Fifty-Nine and 30/100

Regency Group Corp.
240 East 63rd Street
New York, NY 10021

MEMO: [REDACTED] (06/07/08)

