

Business Checking

CHECK NO. 22774 \$1,101.13 PAID 09/19

NES, LLC
4TH FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22774

9/19/2006

PAY TO THE ORDER OF Data Dictionary, Inc.

One Thousand One Hundred One and 13/100 DOLLARS

Data Dictionary, Inc.
4500 Concourse Marketplace
1130 Park Avenue
New York, NY 10021-2518

MEMO: Account



CHECK NO. 22775 \$669.39 PAID 09/22

NES, LLC
4TH FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22775

9/22/2006

PAY TO THE ORDER OF Geary Management \$ 669.39

Six Hundred Sixty Nine and 39/100 DOLLARS

Geary Management
7 E.A. Swales
PO Box 5553
New York, NY 10108-1533

MEMO: Account



CHECK NO. 22776 \$35.68 PAID 09/18

NES, LLC
4TH FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22776

9/18/2006

PAY TO THE ORDER OF Telsa Parks Office Products, Inc. \$ 35.68

Thirty Five and 68/100 DOLLARS

Telsa Parks Office Products, Inc.
944 West Main Street
Beverly Hills, NY 11701-0833

MEMO: Customer



CHECK NO. 22777 \$47.73 PAID 09/18

NES, LLC
4TH FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22777

9/18/2006

PAY TO THE ORDER OF Three Warner Clubs of NYC \$ 47.73

Forty Seven and 73/100 DOLLARS

Three Warner Clubs of NYC
P.O. Box 8317
Usterdale, NY 11773-0317

MEMO: Account



CHECK NO. 22778 \$52.66 PAID 09/18

NES, LLC
4TH FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22778

9/18/2006

PAY TO THE ORDER OF Verizon \$ 52.66

Fifty Two and 66/100 DOLLARS

Verizon
PO Box 13326
Albany, NY 12213-6134

MEMO: Account

