

March 31, 2007 -
April 30, 2007

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. [REDACTED] \$257.35 PAID 04/03

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

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10013
 1-0013

3/13/07
 PAY TO THE ORDER OF Cash On Hand \$ 257.35

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

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10013
 1-0013

3/13/07
 PAY TO THE ORDER OF Sprint \$ 96.11

121-999
 NES, LLC
 4TH FLOOR
 467 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10013
 1-0013

3/13/07
 540176123 02 033007
 PAY TO THE ORDER OF Class Properties, Inc. \$ 14,813.06

Fifty-Four Thousand Eight Hundred Fifteen and 00/100

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

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10013
 1-0013

3/27/07
 PAY TO THE ORDER OF Network Supply Corp. \$ 406.36

Nine Hundred Sixty and 00/100

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

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10013
 1-0013

3/27/07
 PAY TO THE ORDER OF Sprint \$ 96.23

Eight Hundred Ninety-Six and 00/100