

March 31, 2007 -
April 30, 2007

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 23221 \$332.70 PAID 04/03

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23221

3/27/07

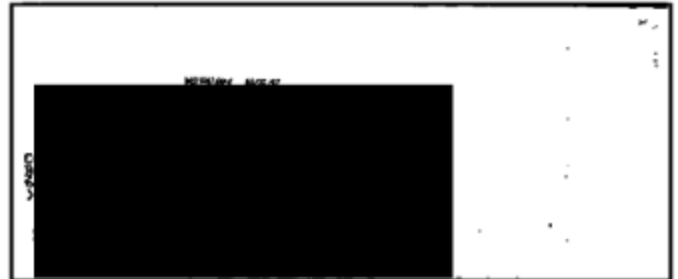
PAY TO THE ORDER OF Various \$ 332.70

Three Hundred Thirty Two and 70/100

Various
PO Box 1106
Albany, NY 12210-0801

Account # 213 712 8416 133 733 (3/15/07)

PO 23221



CHECK NO. 23222 \$31.99 PAID 04/03

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23222

3/27/07

PAY TO THE ORDER OF Various \$ 31.99

Thirty One and 99/100

Various
P. O. Box 1234
Albany, NY 12213-1104

Account # 213-321-1808-418-721 (3/16/07)



CHECK NO. 23223 \$100.57 PAID 04/04

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23223

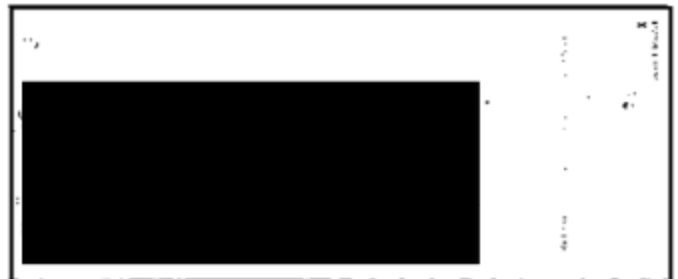
3/27/07

PAY TO THE ORDER OF Three Warren Childs of NYC \$ 100.57

One Hundred and 57/100

Three Warren Childs of NYC
PO Box 8527
Tulahoma, NY 11333-9527

Account # [REDACTED]



CHECK NO. 23224 \$27.50 PAID 04/04

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23224

3/27/07

PAY TO THE ORDER OF Various \$ 27.50

Twenty Seven and 50/100

Various
PO Box 1100
Albany, NY 12230-0801

Account # 213-318-8184-964-128 (3/15/07)



CHECK NO. 23225 \$218.16 PAID 04/17

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23225

3/27/07

PAY TO THE ORDER OF AT & T \$ 218.16

The Hundred Eighteen and 16/100

AT & T
P.O. Box 3016
Saginaw, MI 48611-8078

Account # [REDACTED]

