

March 31, 2007 -
April 30, 2007

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking

CHECK NO. [REDACTED] \$38.07 PAID 04/04

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23228

3010007

PAY TO THE ORDER OF Cash/Other \$ 38.07

Clear Standard and 2010

CHECK NO. [REDACTED] \$100.77 PAID 04/03

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23227

3010007

PAY TO THE ORDER OF Cash/Other \$ 100.77

Clear Standard and 2010

CHECK NO. [REDACTED] \$50.26 PAID 04/04

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23228

3010007

PAY TO THE ORDER OF The Women's Club of NYC [REDACTED] \$ 50.26

Clear Standard and 2010

CHECK NO. [REDACTED] \$111.52 PAID 04/04

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23228

3010007

PAY TO THE ORDER OF The Women's Club of NYC [REDACTED] \$ 111.52

Clear Standard and 2010

CHECK NO. [REDACTED] \$74.62 PAID 04/03

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23230

3010007

PAY TO THE ORDER OF Various \$ 74.62

Security Fees and 401(k)