

March 31, 2007 -
April 30, 2007

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23262 \$35.57 PAID 04/17

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

JPMORGAN CHASE BANK, NA
100 WALL ST
NEW YORK, NY 10038

23262

4/13/07

PAY TO THE ORDER OF Verizon \$ 35.57

THIRTY-FIVE AND 57/100 DOLLARS

Verizon
PO Box 1388
Albany, NY 12250-0888

Account [REDACTED] (001407)

#023262*

[REDACTED]

CONSOLID RTR SERV

04/16/07 VERIZON \$

[REDACTED]

CHECK NO. 23263 \$10,510.00 PAID 04/17

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

JPMORGAN CHASE BANK, NA
100 WALL ST
NEW YORK, NY 10038

23263

4/13/07

PAY TO THE ORDER OF International Flight Logistics Ltd. \$ 10,510.00

Ten Thousand Five Hundred Ten and 00/100 DOLLARS

International Flight Logistics Ltd.
4 Willow Brook
Lynbrook, NY 11570

Account [REDACTED] (001407)

#023263*

[REDACTED]

42701

[REDACTED]

CHECK NO. 23269 \$713.35 PAID 04/30

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

JPMORGAN CHASE BANK, NA
100 WALL ST
NEW YORK, NY 10038

23269

4/30/07

PAY TO THE ORDER OF GEM Information Management Services \$ 713.35

Seven Hundred Thirteen and 35/100 DOLLARS

GEM Information Management Services
Newark Post Office
P.O. Box 31339
Newark, NJ 07102-3539

Account [REDACTED] (001407)

#023269*

[REDACTED]

[REDACTED]