

May 01, 2007 -  
May 31, 2007

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. [REDACTED] \$663.11 PAID 05/31

Return Reason: [REDACTED]

NES, LLC  
47th FLOOR  
407 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

5/31/07

PAY TO THE ORDER OF [REDACTED] \$ 663.11

Three Hundred Thirty-One and 10/100

NES, LLC  
47th FLOOR  
407 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

5/31/07

PAY TO THE ORDER OF [REDACTED] \$ 423.13

NES, LLC  
47th FLOOR  
407 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

5/31/07

PAY TO THE ORDER OF [REDACTED] \$ 446.87

Four Hundred Forty-Six and 87/100

NES, LLC  
47th FLOOR  
407 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

5/31/07

PAY TO THE ORDER OF [REDACTED] \$ 162.13

One Hundred Sixty-Two and 13/100