

June 01, 2007 -  
June 29, 2007

NES, LLC



Page 9 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23321 \$97.60 PAID 06/08

**NES, LLC**  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23321

5/14/2007

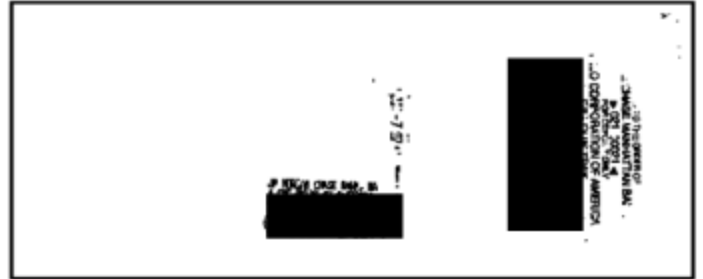
PAY TO THE ORDER OF Quik Trip \$ 97.60

Quik Trip  
307 West 17th Street  
3rd Floor  
New York, NY 10011-4100

Account # [REDACTED]

*Henry Paul*

⑆000009760⑆



CHECK NO. 23324 \$133.30 PAID 06/01

**NES, LLC**  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23324

5/14/2007

PAY TO THE ORDER OF ADT Security Services \$ 133.30

ADT Security Services  
P.O. Box 371490  
Pittsburgh, PA 15230-1490

Account # [REDACTED]

*Henry Paul*

⑆0000013330⑆



CHECK NO. 23328 \$100.88 PAID 06/01

**NES, LLC**  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23328

5/14/2007

PAY TO THE ORDER OF Spix \$ 100.88

Spix  
P.O. Box 88026  
Chicago, IL 60680-0266

Account # [REDACTED]

*Henry Paul*

⑆0000010088⑆



CHECK NO. 23344 \$227.17 PAID 06/11

**NES, LLC**  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23344

5/21/2007

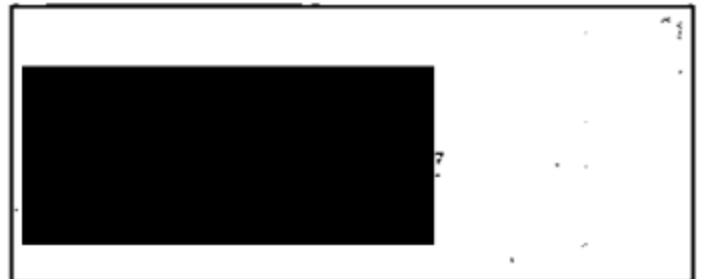
PAY TO THE ORDER OF AT&T \$ 227.17

AT&T  
P.O. Box 3070  
Maguire, NE 68103-3070

Account # [REDACTED]

*Henry Paul*

⑆0000022717⑆



CHECK NO. 23346 \$837.05 PAID 06/05

**NES, LLC**  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23346

5/21/2007

PAY TO THE ORDER OF Spix \$ 837.05

Spix  
P.O. Box 31962  
Kansas City, MO 64131-9623

Account # [REDACTED]

*Henry Paul*

⑆0000063705⑆

