

June 01, 2007 -
June 29, 2007

NES, LLC



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Primary Account Number:



Business Checking

CHECK NO. 23363 \$20.76 PAID 06/05

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23363

6/05/2007

PAY TO THE ORDER OF Verizon \$ 20.76

Twenty and 70/100

Verizon
PO Box 1100
Albany, NY 12280-0001

Account # [REDACTED]

#023363*



CHECK NO. 23365 \$493.50 PAID 06/11

John

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23365

6/11/2007

PAY TO THE ORDER OF Regency Storage Corp. \$ 493.50

Four Hundred Ninety-Three and 50/100

Regency Storage Corp.
243 East 83rd Street
New York, NY 10021

License No: U7986U (06/01/07)

Account # [REDACTED]

#023365*



CHECK NO. 23366 \$87.21 PAID 06/12

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23366

6/12/2007

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 87.21

Eighty-Seven and 21/100

Time Warner Cable of NYC
PO Box 9227
Uniondale, NY 11555-9227

Account # [REDACTED]

#023366*



CHECK NO. 23367 \$212.29 PAID 06/15

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23367

6/15/2007

PAY TO THE ORDER OF Time Warner Cable \$ 212.29

Two Hundred Twelve and 29/100

Time Warner Cable of NYC
PO Box 9227
Uniondale, NY 11555-9227

Account # [REDACTED]

#023367*



CHECK NO. 23368 \$15.24 PAID 06/20

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23368

6/20/2007

PAY TO THE ORDER OF Poked Spring \$ 15.24

Fifteen and 24/100

Poked Spring Water Company
Processing Center
P.O. Box 92271
Phoenix, AZ 85072-92211

Account # [REDACTED]

#023368*

