

June 01, 2007 -  
June 29, 2007

NES, LLC



Page 16 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23385 \$108.38 PAID 06/22

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017

23385  
6/13/2007

PAY TO THE ORDER OF Attack Exterminating Company \$ 108.38

One Hundred Eight and 35/100

Attack Exterminating Company  
9063 Bay Ridge Parkway  
Brooklyn, NY 11228

580019243 02 062107 CHICAGO

Invoice # 6280 (06/10/07)  
VO 23385# [REDACTED]

*Henry Fulle*

580019243 02 062107 CHICAGO

0150 500019248 020107 0012425689

9170153063

0500147436  
0600191732

FOR DEPOSIT ONLY  
ATTACK EXTERMINATING CO.  
CHICAGO, IL 60611

CHECK NO. 23386 \$950.00 PAID 06/21

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017

23386  
6/13/2007

PAY TO THE ORDER OF International Freight Logistics Ltd. \$ 950.00

Nine Hundred Fifty and 00/100

International Freight Logistics Ltd.  
4 Wilbur Street  
Lynbrook, NY 11583

520012525 04 062107 CHICAGO

VO 23386# [REDACTED]

*Henry Fulle*

520012525 04 062107 CHICAGO

0150 500019248 020107 0012425689

9170153063

0500147436  
0600191732

FOR DEPOSIT ONLY  
INTERNATIONAL FREIGHT LOGISTICS LTD.  
LYNBOOK, NY 11583

CHECK NO. 23387 \$107.00 PAID 06/26

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017

23387  
6/13/2007

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 107.00

One Hundred Seven and 00/100

ADT  
PO Box 371490  
Pittsburgh, PA 15250-7490

062507 062507 062507 1062507

Customer #10629475 (06/25/07)  
VO 23387# [REDACTED]

*Henry Fulle*

062507 062507 062507 1062507

062507 062507 062507 1062507

0400179030

8770599654

0500224530  
0600202074

26/25/2007 0458 000007 000030 23387# 000001

CHECK NO. 23388 \$406.41 PAID 06/26

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017

23388  
6/13/2007

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 406.41

Four Hundred Six and 41/100

ADT  
PO Box 371490  
Pittsburgh, PA 15250-7490

520012525 04 062107 CHICAGO

Customer #1118 10629474 (06/25/07)  
VO 23388# [REDACTED]

*Henry Fulle*

520012525 04 062107 CHICAGO

062507 062507 062507 1062507

0400179079

8770599654

0500224530  
0600202074

26/25/2007 0458 000006 000017 23388# 000001

CHECK NO. 23389 \$758.61 PAID 06/26

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017

23389  
6/13/2007

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 758.61

Seven Hundred Fifty-Eight and 61/100

ADT  
PO Box 371490  
Pittsburgh, PA 15250-7490

520012525 04 062107 CHICAGO

Customer #10629473 (06/25/07)  
VO 23389# [REDACTED]

*Henry Fulle*

520012525 04 062107 CHICAGO

062507 062507 062507 1062507

0400179029

8770599653

0500224530  
0600202074

26/25/2007 0458 000006 000017 23389# 000001