

June 01, 2007 -
June 29, 2007

NES, LLC



Page 17 of 22

Primary Account Number:



Business Checking

CHECK NO. 23390 \$2,079.07 PAID 06/26

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013
14803

23390
6/13/2007

PAY TO THE ORDER OF K & S Industrial Corp \$ 2,079.07

Two Thousand Seventy-Nine and 07/100

K & S Industrial Corp
432 Castleton Avenue
Staten Island, NY 10301

Invoice #25 [REDACTED]

Harry Falk



CHECK NO. 23392 \$50.26 PAID 06/25

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013
14803

23392
6/13/2007

PAY TO THE ORDER OF Time Warner Cable, Act ID \$ 50.26

Five and 26/100

Time Warner Cable
PO Box 8227
Unkordale, NY 11995-8227

Ac [REDACTED]

Harry Falk



CHECK NO. 23393 \$54.03 PAID 06/22

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013
14803

23393
6/13/2007

PAY TO THE ORDER OF Verizon 212-249-4958 Act. 15H \$ 54.03

Five Four and 03/100

Verizon
P. O. Box 1100
Albany, NY 12230-0901

Account # 212 249-4958 835-726 (060107)
#0233933*

Harry Falk



CHECK NO. 23394 \$60.73 PAID 06/25

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013
14803

23394
6/13/2007

PAY TO THE ORDER OF Time Warner Cable \$ 60.73

Sixty and 73/100

Time Warner Cable
PO Box 8227
Unkordale, NY 11995-8227

Ac. # 8150 16-001- [REDACTED]
#0233933*

Harry Falk



CHECK NO. 23395 \$107.14 PAID 06/25

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013
14803

23395
6/13/2007

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 107.14

One Hundred Seven and 14/100

Time Warner Cable of NYC
PO Box 8227
Unkordale, NY 11995-8227

Account # [REDACTED]
#0233933*

Harry Falk

