

June 01, 2007 -  
June 29, 2007

NES, LLC



Page 20 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23407 \$67.82 PAID 06/26

NES, LLC  
4TH FLOOR  
407 MADISON AVENUE  
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013  
14081

23407  
6/26/2007

PAY TO THE ORDER OF Verizon \$ 67.82

Sixty-Seven and 82/100 DOLLARS

Verizon  
PO Box 1100  
Albany, NY 12250-0001

Account # [REDACTED] (06467)

[Signature]

CONSOLIDATED BANK OF NEW YORK  
66-255-97  
VERIZON  
[REDACTED]

CHECK NO. 23408 \$662.20 PAID 06/27

NES, LLC  
4TH FLOOR  
407 MADISON AVENUE  
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013  
14081

23408  
6/27/2007

PAY TO THE ORDER OF Broadview Networks \$ 662.20

Six Hundred Sixty-Two and 20/100 DOLLARS

Broadview Networks  
P. O. Box 9242  
Uniondale, NY 11555-9242

Account # [REDACTED] (062707)

[Signature]

CREDIT  
[REDACTED]

CHECK NO. 23409 \$99.33 PAID 06/27

NES, LLC  
4TH FLOOR  
407 MADISON AVENUE  
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013  
14081

23409  
6/27/2007

PAY TO THE ORDER OF Broadview Networks \$ 99.33

Ninety-Nine and 33/100 DOLLARS

Broadview Networks  
PO Box 9242  
Uniondale, NY 11555-9242

Account # [REDACTED] (062707)

[Signature]

CREDIT  
[REDACTED]

CHECK NO. 23410 \$201.14 PAID 06/26

NES, LLC  
4TH FLOOR  
407 MADISON AVENUE  
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013  
14081

23410  
6/26/2007

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 201.14

Two Hundred One and 14/100 DOLLARS

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

Account # [REDACTED] (060307)

[Signature]

CREDIT  
[REDACTED]

CHECK NO. 23411 \$68.82 PAID 06/28

NES, LLC  
4TH FLOOR  
407 MADISON AVENUE  
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013  
14081

23411  
6/28/2007

PAY TO THE ORDER OF Premium Supply Co., Inc. \$ 68.82

Sixty-Eight and 82/100 DOLLARS

Premium Supply Co., Inc.  
600 Grand Blvd.  
Dear Park, NY 11729

Account # NES, LLC (061307)

[Signature]

OH DEPOSIT ONLY  
PREMIUM SUPPLY CO., INC.  
CHASE MANHATTAN BANK