

June 01, 2007 -  
June 29, 2007

NES, LLC



Page 21 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23412      \$229.60      PAID 06/28

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23412

06/28/07

PAY TO THE ORDER OF ContEdass \$ 229.60

Two Hundred Twenty-Nine and 60/100 DOLLARS

ContEdass Apt 8D  
Jef Station  
P. O. Box 1702  
New York, NY 10116-1702

Account # [REDACTED]

*Henry Keller*

6 BC FOR DEPOSIT ONLY

CELL EDITOR

NY 10013 200 6022887 200

8679928633

021000089 0210 20210-0008C

1500393195

CHECK NO. 23413      \$108.19      PAID 06/28

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23413

06/28/07

PAY TO THE ORDER OF Verizon \$ 108.19

One Hundred Eight and 19/100 DOLLARS

Verizon  
PO Box 1100  
Albany, NY 12220-0001

Account # [REDACTED]

*Henry Keller*

CONSOLID RTH BONY 2081982446 (86381375875

BANK OF NEW YORK 06/27/07 VERIZON

NY 10013 200 6022887 200

8679928633

021000089 0210 20210-0008C

1500393195

3-000013176-0025-06-27-07-1866

CHECK NO. 23414      \$50.26      PAID 06/29

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23414

06/29/07

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.26

Fort and 28/100 DOLLARS

Time Warner Cable of NYC  
PO Box 8227  
Utica, NY 11550-8227

Account # [REDACTED]

*Henry Keller*

021000089 0210 20210-0008C

8679928633

021000089 0210 20210-0008C

1500393195

9178178348

6600233565

CHECK NO. 23415      \$111.52      PAID 06/29

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23415

06/29/07

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 111.52

One Hundred Eleven and 52/100 DOLLARS

Time Warner Cable of NYC  
P.O. Box 8227  
Utica, NY 11550-8227

Account # [REDACTED]

*Henry Keller*

021000089 0210 20210-0008C

8679928633

021000089 0210 20210-0008C

1500393195

9178178348

6600233565

CHECK NO. 23416      \$64.80      PAID 06/29

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23416

06/29/07

PAY TO THE ORDER OF Verizon \$ 64.80

Sixty Four and 80/100 DOLLARS

Verizon  
P. O. Box 1100  
Albany, NY 12220-0001

Account # [REDACTED]

*Henry Keller*

CONSOLID RTH BONY 2081982446 (86381375875

BANK OF NEW YORK 06/28/07 VERIZON

NY 10013 200 6022887 200

8679928633

021000089 0210 20210-0008C

1500393195

2-000013176-0062-06-27-07-0718