

March 01, 2006 -
March 31, 2006

NES, LLC



Page 10 of 23

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1195 \$100.00 PAID 03/10

1195

NES LLC
NEW YORK, NY 10021

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-8-06

3/10/06

PAY TO THE ORDER OF NYC Corporation Tax \$ 100.00

One Hundred and 00/100

NYC Corporation Tax

MEMO New East The Street Corp 31-127854

D6159692

[Signature]

FOR DEPOSIT ONLY

NEW YORK, NY 10048

9170170958

0500017

0500017

0500017

20 Z606519D

CHECK NO. 1196 \$300.00 PAID 03/13

1196

NES LLC
NEW YORK, NY 10021

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-8-06

3/13/06

PAY TO THE ORDER OF NYC Department of Finance \$ 300.00

Three Hundred and 00/100

NYC Department of Finance

MEMO New East The Street Corp 31-127854

030460 011 991 120

030460 030511 094 82 20

[Signature]

FOR DEPOSIT ONLY

NEW YORK, NY 10048

070507175

070488878

CHECK NO. 1198 \$2,525.00 PAID 03/02

1198

NES LLC
NEW YORK, NY 10021

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-8-06

3/2/06

PAY TO THE ORDER OF Edward Nelson \$ 2,525.00

Two Thousand Five Hundred Twenty Five and 00/100

Edward Nelson
Brooklyn, NY 11211

MEMO 20% deposit on acct BC & SF

[Signature]

FOR DEPOSIT ONLY

NEW YORK, NY 10048

453300780

CHECK NO. 1200 \$2,100.00 PAID 03/16

1200

NES LLC
NEW YORK, NY 10021

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-8-06

3/16/06

PAY TO THE ORDER OF Lando Electric Inc. \$ 2,100.00

Two Thousand One Hundred and 00/100

Lando Electric Inc.
Brooklyn, NY 11219

MEMO Project # M-1201

[Signature]

FOR DEPOSIT ONLY

NEW YORK, NY 10048

8770131869

05000170050

CHECK NO. 1201 \$1,105.00 PAID 03/16

1201

NES LLC
NEW YORK, NY 10021

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-8-06

3/16/06

PAY TO THE ORDER OF Lando Electric Inc. \$ 1,105.00

One Thousand One Hundred Five and 00/100

Lando Electric Inc.
Brooklyn, NY 11219

MEMO Project # M-1201

[Signature]

FOR DEPOSIT ONLY

NEW YORK, NY 10048

8770131870

05000170050