

March 01, 2006 -
March 31, 2006

NES, LLC



Page 12 of 23

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22319 \$552.71 PAID 03/01

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22319

3/15/06

PAY TO THE ORDER OF A.D. Winans Service, Inc. \$ 552.71

Five Hundred Fifty-Two and 71/100

A.D. Winans Service, Inc.
580098501 02 027909 CHAMPTRE

MEMO: Account # 818176 (3/15/06)

[Signature]

0210000199 8512 20210-00085
000000 CHARGE CTTIBANK BY
0678 580098501 022906 2012422627

8879464291

0500477448
0500477448

02/28/06 15:00 PCH 00088 FRA 046

094-01 ACPLB
13022217

04 MAR 2007
NEW YORK, NY
JPMORGAN CHASE BANK
NEW YORK, NY 10013

CHECK NO. 22325 \$31.15 PAID 03/01

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22325

3/15/06

PAY TO THE ORDER OF Verizon \$ 31.15

Thirty One and 15/100

Verizon
12270-4001

000071 6092 27 590010087 NY

MEMO: Account # 312417-7774-425-704 (3/15/06)

[Signature]

VERIZON
2500469748

CONSOLID RTH BONY 281380466 06981375875
BANK OF NEW YORK 02725786 VERISON B.
04412517787789 B.
0500477448
8879442436

0500477448

CHECK NO. 22327 \$1,279.15 PAID 03/03

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22327

3/15/06

PAY TO THE ORDER OF Davis Enterprise, Inc. \$ 1279.15

One Thousand Two Hundred Seventy-Nine and 15/100

Davis Enterprise, Inc.
Davis Group's Merch/Phar
New York, NY 10024-3119

MEMO: Account # 2022 0921593

[Signature]

0210000199 8512 20210-00085
000020 CHARGE CTTIBANK BY
0565 540163221 030206 2012422627

9179263774

0500477448

04 MAR 2007
NEW YORK, NY
JPMORGAN CHASE BANK
NEW YORK, NY 10013

CHECK NO. 22328 \$180.03 PAID 03/03

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22328

3/15/06

PAY TO THE ORDER OF Davis Enterprise, Inc. \$ 180.03

One Hundred Eighty and 3/100

Davis Enterprise, Inc.
Davis Group's Merch/Phar
New York, NY 10024-3119

MEMO: Account # 2022 0921593

[Signature]

0500477448

0500477448

04 MAR 2007
NEW YORK, NY
JPMORGAN CHASE BANK
NEW YORK, NY 10013

CHECK NO. 22329 \$810.84 PAID 03/01

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22329

3/15/06

PAY TO THE ORDER OF GEM Information Management Services \$ 810.84

Eight Hundred Ten and 84/100

GEM Information Management Services
Newark, NJ 07102-5139

MEMO: Account # 818176 (3/15/06)

[Signature]

JPMORGAN CHASE BANK
NEW YORK, NY 10013

8223

3799337951

0500477448

04 MAR 2007
NEW YORK, NY
JPMORGAN CHASE BANK
NEW YORK, NY 10013