

April 29, 2006 -  
May 31, 2006

NES, LLC



Page 9 of 24

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22415 \$38.21 PAID 05/01

NES, LLC  
4TH FLOOR  
407 AMERICAN AVENUE  
NEW YORK, NY 10002

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22415

442000

550249603 02 042806 090002104

PAY TO THE ORDER OF: Mark & Henry \$ 38.21

Thirty-Eight and 21/100

Mark & Henry  
25 Park Avenue  
New York, NY 10011

MEMO: Customer # 31756 (002600)

#022415# @0210000214739121472# #000003821#

051000009 8612 20210-0008-C  
000000 0302317077 BANK, NY  
0674 560214143 050106 2012422627

8370848036 0460430463

FOR DEPOSIT ONLY  
NATIONAL SERVICE CENTER  
CHESHAM, MA 02109

CHECK NO. 22445 \$3,089.79 PAID 05/02

NES, LLC  
4TH FLOOR  
407 AMERICAN AVENUE  
NEW YORK, NY 10002

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22445

613000

550314143 02 050106 035023117

PAY TO THE ORDER OF: A.D. Watson Service, Inc. \$ 3,089.79

Three Thousand Eighty-Nine and 79/100

A.D. Watson Service, Inc.  
48-12 30th Street  
Long Island City, NY 11101

MEMO: Invoice # 31851 (38500)

#022445# @0210000214739121472# #0000308979#

021000009 8612 20210-0008-C  
000000 0302317077 BANK, NY  
0674 560214143 050106 2012422627

8370495834 0460430463

NATIONAL SERVICE CENTER  
CHESHAM, MA 02109

CHECK NO. 22467 \$42.96 PAID 05/03

NES, LLC  
4TH FLOOR  
407 AMERICAN AVENUE  
NEW YORK, NY 10002

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22467

420000

050018071 02 050206 186200879

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 42.96

Forty-Two and 96/100

Time Warner Cable of NYC  
PO Box 5027  
Utica, NY 13558-0027

MEMO: Account # 1150-0000-000001 (0412100)

#022467# @0210000214739121472# #000004296#

021000009 8612 20210-0008-C  
000000 0302317077 BANK, NY  
0674 560214143 050106 2012422627

08770184166 0500025699  
0460430463

CHECK NO. 22468 \$102.93 PAID 05/04

NES, LLC  
4TH FLOOR  
407 AMERICAN AVENUE  
NEW YORK, NY 10002

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22468

420000

050018071 02 050206 186200879

PAY TO THE ORDER OF: Direct TV \$ 102.93

One Hundred Two and 93/100

Direct TV  
PO Box 80002  
Beltsville, MD 21153-0002

MEMO: Account # 228975

#022468# @0210000214739121472# #0000010293#

04004870 05-05-06 2016 45  
04004870 12-01-12 04000002700  
LPS1 LDU NY

50509002 #002940280 #0166002  
3900718804 030913400  
0460430463

CHECK NO. 22469 \$781.01 PAID 05/03

NES, LLC  
4TH FLOOR  
407 AMERICAN AVENUE  
NEW YORK, NY 10002

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22469

613000

550314143 02 050106 035023117

PAY TO THE ORDER OF: Direct TV \$ 781.01

Seven Hundred Eighty-One and 1/100

Direct TV  
PO Box 80002  
Beltsville, MD 21153-0002

MEMO: Account # 228975

#022469# @0210000214739121472# #0000078101#

04004870 05-05-06 2016 45  
04004870 12-01-12 04000002700  
LPS1 LDU NY

50509002 #002940280 #0166002  
3900718804 030913400  
0460430463