

April 29, 2006 -
May 31, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22530 \$30.29 PAID 05/22

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

22530

PAY TO THE ORDER OF: Variable \$ 30.29

Thirty and 29/100

Variable
 P.O. Box 1180
 Albany, NY 12209-0000

0000021 0012 24 890022 NY

MEMO: Account # [REDACTED]

#022530# @0210000214739121472# #0000003029#

Henry Park

MEMO: [REDACTED]
 2600565594

CONSOLID RTH BONY 9821980446 06381375875
 NEW YORK, NY 10013
 9170669193

1000127839
 04003576363

CHECK NO. 22531 \$107.93 PAID 05/23

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

22531

PAY TO THE ORDER OF: Client TV \$ 107.93

One Hundred Seven and 93/100

Client TV
 P.O. Box 80882
 Baltimore, MD 21285-8082

0000021 0012 05 12000025 NY

MEMO: Account # [REDACTED]

#022531# @0210000214739121472# #00000010793#

Henry Park

000186046 05-23-06 0006 88
 12909002 2 0000 150000 20 956 002
 3400696352 0000000000

CHECK NO. 22532 \$77.49 PAID 05/24

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

22532

PAY TO THE ORDER OF: Variable \$ 77.49

Seventy Seven and 49/100

Variable
 P.O. Box 8224
 Albany, NY 12212-8224

0000021 0012 05 12000025 NY

MEMO: Account # [REDACTED]

#022532# @0210000214739121472# #0000007749#

Henry Park

MEMO: [REDACTED]
 250054232

CONSOLID RTH BONY 9821980446 06381375875
 NEW YORK, NY 10013
 9170374147

06000678560
 04001194650

CHECK NO. 22533 \$69.92 PAID 05/24

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

22533

PAY TO THE ORDER OF: Variable \$ 69.92

Sixty Nine and 92/100

Variable
 P.O. Box 1180
 Albany, NY 12209-0000

0000021 0010 05 12000025 NY

MEMO: Account # [REDACTED]

#022533# @0210000214739121472# #0000006992#

Henry Park

MEMO: [REDACTED]
 2600912219

CONSOLID RTH BONY 9821980446 06381375875
 NEW YORK, NY 10013
 9170389989

06000678738

CHECK NO. 22534 \$218.00 PAID 05/25

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

22534

PAY TO THE ORDER OF: AT & T \$ 218.00

Two Hundred Eighteen and 00/100

AT & T
 P.O. Box 300
 Sagemore, NC 4800-300

30 0927 142 052906 M
 616117

MEMO: Account # [REDACTED]

#022534# @0210000214739121472# #00000021800#

Henry Park

MEMO: [REDACTED]
 3420242394

MEMO: [REDACTED]
 3700674460

04001278397