

July 01, 2006 -
July 31, 2006

NES, LLC



Page 10 of 19

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22606 \$97.08 PAID 07/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22606

362006

600054032 02 071206

PAY TO THE ORDER OF: Three Walter Cable of NYC \$ 97.08

MEMO: Account [REDACTED] (06/21/06)

Henry Felix

[REDACTED]

CLUB BANK, NY

[REDACTED]

CHECK NO. 22607 \$36.02 PAID 07/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22607

362006

PAY TO THE ORDER OF: Various \$ 36.02

MEMO: Account [REDACTED] (06/22/06)

Henry Felix

MEMORANDUM
DATE: 6/28/06

CONSOLIDATED WITH BONY
BANK OF NEW YORK

7/2/2006 VERSION 7

CONSOLIDATED WITH BONY

CHECK NO. 22608 \$34.31 PAID 07/14

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22608

362006

PAY TO THE ORDER OF: Various \$ 34.31

MEMO: Account [REDACTED] (06/22/06)

Henry Felix

MEMORANDUM
DATE: 7/14/06

CONSOLIDATED WITH BONY
BANK OF NEW YORK

7/2/2006 VERSION 7

CONSOLIDATED WITH BONY

CHECK NO. 22609 \$34.02 PAID 07/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22609

362006

PAY TO THE ORDER OF: Various \$ 34.02

MEMO: Account [REDACTED] (06/22/06)

Henry Felix

MEMORANDUM
DATE: 7/13/06

CONSOLIDATED WITH BONY
BANK OF NEW YORK

7/2/2006 VERSION 7

CONSOLIDATED WITH BONY

CHECK NO. 22610 \$333.86 PAID 07/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22610

362006

PAY TO THE ORDER OF: Various \$ 333.86

MEMO: Account [REDACTED] (06/19/06)

Henry Felix

MEMORANDUM
DATE: 7/13/06

CONSOLIDATED WITH BONY
BANK OF NEW YORK

7/2/2006 VERSION 8

CONSOLIDATED WITH BONY