

September 30, 2006 -
October 31, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22852 \$33.65 PAID 10/18

NES, LLC
 NEW YORK, NY 10020
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14893
 10/22/06
 22852
 PAY TO THE ORDER OF: Various \$ 33.65
 Thirty-Dollars and 65/100
 NEW YORK, NY 10020-9611
 @J012
 000021 6220 102 900033884 NY
 Account # 212 157 7912 306 717 (901306)
 #022852P
Angela

NEW YORK, NY
 NEW YORK, NY 10013
 2600324904
 CONSOLID RTH BONY 98198244646301375075
 BANK OF NEW YORK 1823286 VERIZON 9
 6291 1823286 6291 1823286
 98198244646301375075 CONSOLID RTH BONY
 8776734092 0000110054
 0000330791

CHECK NO. 22854 \$108.38 PAID 10/24

NES, LLC
 NEW YORK, NY 10020
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14893
 10/19/06
 22854
 PAY TO THE ORDER OF: Altek Advertising Company \$ 108.38
 One Hundred Eight and 38/100
 NEW YORK, NY 10020-9611
 Altek Advertising Company
 000021 6220 102 900033884 NY
 Account # 212 157 7912 306 717 (901306)
 #022854P
Angela

CONSOLID RTH BONY 98198244646301375075
 BANK OF NEW YORK 1823286 VERIZON 9
 6291 1823286 6291 1823286
 98198244646301375075 CONSOLID RTH BONY
 8776734092 0000110054
 0000330791
 ATTACH EXEMPTATION TO
 ATTACH EXEMPTATION TO

CHECK NO. 22855 \$383.00 PAID 10/25

NES, LLC
 NEW YORK, NY 10020
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14893
 10/13/06
 22855
 PAY TO THE ORDER OF: Altek Office Supply \$ 383.00
 Three Hundred Eighty-Three and 00/100
 NEW YORK, NY 10020-9611
 Altek Office Supply
 000021 6220 102 900033884 NY
 Account # 212 157 7912 306 717 (901306)
 #022855P
Angela

731533792 98198244646301375075
 000 1823286 CR POLICE ACT LACK END GTD
 6291 1823286 6291 1823286
 98198244646301375075 CONSOLID RTH BONY
 8776734092 0000110054
 0000330791

CHECK NO. 22856 \$52.66 PAID 10/24

NES, LLC
 NEW YORK, NY 10020
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14893
 10/11/06
 22856
 PAY TO THE ORDER OF: Various \$ 52.66
 Fifty-Two and 66/100
 NEW YORK, NY 10020-9611
 000021 6686 107 966075676 NY
 Account # 212 472 4043 481-724 (901306)
 #022856P
Angela

NEW YORK, NY
 NEW YORK, NY 10013
 2600747808
 CONSOLID RTH BONY 98198244646301375075
 BANK OF NEW YORK 1823286 VERIZON 9
 6291 1823286 6291 1823286
 98198244646301375075 CONSOLID RTH BONY
 8776580011 0000110054
 0000330791

CHECK NO. 22857 \$29.13 PAID 10/24

NES, LLC
 NEW YORK, NY 10020
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14893
 10/11/06
 22857
 PAY TO THE ORDER OF: Various 212-348-4918, Apt. 10N \$ 29.13
 Twenty-Nine and 13/100
 NEW YORK, NY 10020-9611
 000021 6700 102 966075676 NY
 Account # 212 348 4918 435-718 (1001106)
 #022857P
Angela

NEW YORK, NY
 NEW YORK, NY 10013
 2600735705
 CONSOLID RTH BONY 98198244646301375075
 BANK OF NEW YORK 1823286 VERIZON 9
 6291 1823286 6291 1823286
 98198244646301375075 CONSOLID RTH BONY
 8776593912 0000110054
 0000330791