

November 01, 2006 -  
November 30, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22870 \$1,896.56 PAID 11/03

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22870

20061103

PAY TO THE ORDER OF: Sebold Security, Inc. \$ 1,896.56

Use the United Eight Standard Money Order and METRO® MICR Lines to Verify the MICR Line.

Sebold Security, Inc.  
12 Algonquin Street  
Rockville, NY 14844

MEMO: Customer # [REDACTED] [REDACTED]

*Henry Falk*

[REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 22871 \$115.72 PAID 11/06

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22871

20061106

PAY TO THE ORDER OF: Direct TV \$ 115.72

One Hundred Fifteen and 72/100ths

Direct TV  
710 New Street  
Baltimore, MD 21201-4011

MEMO: Account # [REDACTED]

*Henry Falk*

[REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 22872 \$83.04 PAID 11/03

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22872

20061103

PAY TO THE ORDER OF: The Village Club of NYC \$ 83.04

Eighty Three and 4/100ths

The Village Club of NYC  
PO Box 9223  
Uniondale, NY 11553-9227

MEMO: Account # [REDACTED]

*Henry Falk*

[REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 22873 \$85.45 PAID 11/03

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22873

20061103

PAY TO THE ORDER OF: Verizon \$ 85.45

Eighty Five and 9/100ths

Verizon  
P.O. Box 15124  
Albany, NY 12213-5124

MEMO: Account # [REDACTED] (180490)

*Henry Falk*

[REDACTED]

MEMORANDUM  
DATE: 11/03/06

CONSOLID RYN BONY  
BANK OF NEW YORK

CONSOLID RYN BONY

CHECK NO. 22874 \$5.28 PAID 11/03

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22874

20061103

PAY TO THE ORDER OF: Verizon \$ 5.28

Five and 28/100ths

Verizon  
PO Box 1180  
Albany, NY 12220-0180

MEMO: Account # [REDACTED] (180490)

*Henry Falk*

[REDACTED]

MEMORANDUM  
DATE: 11/03/06

CONSOLID RYN BONY  
BANK OF NEW YORK

CONSOLID RYN BONY