

Business Checking

CHECK NO. 22880 \$66.77 PAID 11/10

NES, LLC
 4TH FLOOR
 67 WALL STREET
 NEW YORK, NY 10002

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 11/09/06

22880
 11/09/06

PAY TO THE ORDER OF Various \$ 66.77

Twenty-Six and 77/100

Various
 P.O. Box 1100
 Albany, NY 12240-0901

Account # 212-452-1361-019-729 (091896)

#022880# @0210000210739121472# /0000006677#

Henry Falk



CHECK NO. 22881 \$74.53 PAID 11/10

NES, LLC
 4TH FLOOR
 67 WALL STREET
 NEW YORK, NY 10002

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 11/09/06

22881
 11/09/06

PAY TO THE ORDER OF Various \$ 74.53

Seventy-Four and 53/100

Various
 P.O. Box 1100
 Albany, NY 12240-0901

Account # 212-744-3121-410-729 (091896)

#022881# @0210000210739121472# /0000007453#

Henry Falk



CHECK NO. 22882 \$24.85 PAID 11/10

NES, LLC
 4TH FLOOR
 67 WALL STREET
 NEW YORK, NY 10002

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 11/09/06

22882
 11/09/06

PAY TO THE ORDER OF Various \$ 24.85

Twenty-Four and 85/100

Various
 P.O. Box 1100
 Albany, NY 12240-0901

Account # 212-744-3121-410-729 (091896)

#022882# @0210000210739121472# /0000002485#

Henry Falk



CHECK NO. 22883 \$47.73 PAID 11/10

NES, LLC
 4TH FLOOR
 67 WALL STREET
 NEW YORK, NY 10002

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 11/09/06

22883
 11/09/06

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 47.73

Forty-Seven and 73/100

Time Warner Cable of NYC
 PO Box 9227
 Unadilla, NY 11559-9227

Account # 212-744-3121-410-729 (091896)

#022883# @0210000210739121472# /0000004773#

Henry Falk



CHECK NO. 22884 \$99.05 PAID 11/10

NES, LLC
 4TH FLOOR
 67 WALL STREET
 NEW YORK, NY 10002

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 11/09/06

22884
 11/09/06

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 99.05

Ninety-Nine and 5/100

Time Warner Cable of NYC
 PO Box 9227
 Unadilla, NY 11559-9227

Account # 212-744-3121-410-729 (091896)

#022884# @0210000210739121472# /0000009905#

Henry Falk

