

March 01, 2007 -
March 30, 2007

NES, LLC



Page 10 of 21

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23150 \$45,000.00 PAID 03/02

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
10017

23150

3/2/2007

PAY TO THE ORDER OF: Friend of That Co, Inc \$ 45,000.00

Fourty Five Thousand and 00/100

Friend of That Co, Inc
4100 East Hook Ochs, 03
St Thomas, VI 00802

For year end December 31, 2006

100 23 1500

Henry P. Kelly

FOR DEPOSIT ONLY
02/26/2007 918

Henry P. Kelly

CHECK NO. 23151 \$44.66 PAID 03/09

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
10017

23151

3/2/2007

PAY TO THE ORDER OF: Tris Tech Office Products, Inc \$ 44.66

Forty Four and 66/100

Tris Tech Office Products, Inc
340 West Main Street
Westland, NY 13091-2022

Customer [REDACTED]

100 23 1510

[Signature]

FOR DEPOSIT ONLY

CHECK NO. 23152 \$108.38 PAID 03/09

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
10017

23152

3/2/2007

PAY TO THE ORDER OF: Atack Extracaching Company \$ 108.38

One Hundred Eight and 38/100

Atack Extracaching Company
1003 Day Ridge Parkway
Beverly, NY 13028

Account # [REDACTED] (03/20/07)

100 23 1520

[Signature]

FOR DEPOSIT ONLY

CHECK NO. 23153 \$100.57 PAID 03/12

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
10017

23153

3/2/2007

PAY TO THE ORDER OF: Three Water Cabs of NYC \$ 100.57

One Hundred and 57/100

Three Water Cabs of NYC
PO Box 9227
Utica, NY 13515-9227

Account # [REDACTED] (02/28/07)

100 23 1530

[Signature]

FOR DEPOSIT ONLY

CHECK NO. 23154 \$473.50 PAID 03/08

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
10017

23154

3/28/2007

PAY TO THE ORDER OF: Regency Group Corp \$ 473.50

Four Hundred Seventy Three and 50/100

Regency Group Corp
315 East 43rd Street
New York, NY 10017

License No. [REDACTED] (03/01/07)

100 23 1540

[Signature]

FOR DEPOSIT ONLY

03/07/2007

CHEQUE BANK NA
CHERRY HILL, NJ