

March 01, 2007 -  
March 30, 2007

NES, LLC



Page 14 of 21

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23170 \$51.59 PAID 03/16

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

JPMORGAN CHASE BANK, NA  
 NEWARK, DE 19713  
 1-800-935-9800

23170

3/16/07

PAY TO THE ORDER OF Twin Falls Office Products, Inc. \$ 51.59

515-Chad 29187

Twin Falls Office Products, Inc.  
 948 West Main Street  
 Riverton, WY 83431

Customer # 7F3388

*Henry Falk*

MICHAEL O'BRIEN  
 8576104252

MICHAEL O'BRIEN  
 1000055506

CHECK NO. 23171 \$897.32 PAID 03/20

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

JPMORGAN CHASE BANK, NA  
 NEWARK, DE 19713  
 1-800-935-9800

23171

3/20/07

PAY TO THE ORDER OF Sprint \$ 897.32

Sprint  
 P. O. Box 210623  
 Kansas City, MO 64111-9623

*Henry Falk*

MICHAEL O'BRIEN  
 8876136153

CHECK NO. 23172 \$524.48 PAID 03/19

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

JPMORGAN CHASE BANK, NA  
 NEWARK, DE 19713  
 1-800-935-9800

23172

3/19/07

PAY TO THE ORDER OF Office Temperature Corp. \$ 524.48

Office Temperature Corp.  
 2848 Oak Street  
 Long Beach, CA 90801

*Henry Falk*

MICHAEL O'BRIEN  
 8576104252

CHECK NO. 23173 \$2,000.00 PAID 03/16

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

JPMORGAN CHASE BANK, NA  
 NEWARK, DE 19713  
 1-800-935-9800

23173

3/16/07

PAY TO THE ORDER OF 30166 Owens Corp \$ 2,000.00

30166 Owens Corp (1131)  
 C/O Oms Properties Inc.  
 301 East 49th Street  
 New York, NY 10011

*Henry Falk*

MICHAEL O'BRIEN  
 8576067973

CHECK NO. 23174 \$2,800.00 PAID 03/16

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

JPMORGAN CHASE BANK, NA  
 NEWARK, DE 19713  
 1-800-935-9800

23174

3/16/07

PAY TO THE ORDER OF 30166 Owens Corp \$ 2,800.00

30166 Owens Corp (1131)  
 C/O Oms Properties Inc.  
 301 East 49th Street  
 New York, NY 10011

*Henry Falk*

MICHAEL O'BRIEN  
 8576067974