

March 01, 2007 -
March 30, 2007

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23175 \$27.50 PAID 03/16

NES, LLC
47th FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
14810

23175

3/16/07

PAY TO THE ORDER OF Value \$ 27.50

Twenty Seven and 50/100

Value
PO Box 1180
Albany, NY 12258-0180

000021 6733 050 *Henry Falk*

Account # [REDACTED] (001487)

JPMORGAN B/S/E
NEW YORK
NEW YORK NY 10004
2500264829

CONSOLID RTH BONY 1001982446 06301375875
BANK OF NEW YORK 83215287 VERIZON B
629 817 21 834812377299763 21
765 RTH 246 06301375875 CONSOLID RTH BONY
8570859963

CHECK NO. 23176 \$50.26 PAID 03/16

NES, LLC
47th FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
14810

23176

3/16/07

PAY TO THE ORDER OF Value \$ 50.26

Fifty and 26/100

Time Water Cable of NYC

Time Water Cable of NYC
PO Box 9227
Utakanda, NY 11555-9227

650076476 02 031507 186200679

000021 6733 050 *Henry Falk*

Account # [REDACTED] (001487)

2 2E10 082210 5101 20510 2

8216 20210-0006
8570897139 031507 2012422629

8570897139 1000085435

CHECK NO. 23177 \$87.21 PAID 03/16

NES, LLC
47th FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
14810

23177

3/16/07

PAY TO THE ORDER OF Value \$ 87.21

Eighty Seven and 21/100

Time Water Cable of NYC

Time Water Cable of NYC
PO Box 9227
Utakanda, NY 11555-9227

650076496 02 031507 186200679

000021 6733 050 *Henry Falk*

Account # [REDACTED] (001487)

2 1810 082210 5101 20510 2

8216 20210-0006
8570897139 031507 2012422629

8570897139 1000085526

CHECK NO. 23178 \$212.29 PAID 03/16

NES, LLC
47th FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
14810

23178

3/16/07

PAY TO THE ORDER OF Value \$ 212.29

Two Hundred Twelve and 29/100

Time Water Cable

Time Water Cable of NYC
PO Box 9227
Utakanda, NY 11555-9227

650089465 02 031507 186200679

000021 6733 050 *Henry Falk*

Account # [REDACTED] (001487)

0020189 80824 846 8111-4008
& 1100 821900 5002 20510 1

8216 20210-0006
8570897139 031507 2012422629

8570897139 1000085527

CHECK NO. 23179 \$66.66 PAID 03/16

NES, LLC
47th FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
14810

23179

3/16/07

PAY TO THE ORDER OF Value \$ 66.66

Sixty Six and 66/100

Value
PO Box 1309
Albany, NY 12258-0130

000021 6733 050 *Henry Falk*

Account # [REDACTED] (001487)

JPMORGAN B/S/E
NEW YORK
NEW YORK NY 10004
2500264836

CONSOLID RTH BONY 1001982446 06301375875
BANK OF NEW YORK 83215287 VERIZON B
629 817 21 834812377299763 21
765 RTH 246 06301375875 CONSOLID RTH BONY
8570859969

1000085523