

March 01, 2007 -
March 30, 2007

NES, LLC



Page 19 of 21

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23196 \$50.26 PAID 03/29

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
14814

23196

3/15/2007

PAY TO THE ORDER OF: The Water Cable Apr 02

030006110 02 032807 106200077 \$ 50.26

50 DOLLARS

Five Ten and 2/100ths

The Water Cable
PO Box 8237
Unwaded, NY 10991-8237

Account # [REDACTED] (000000)

#023196# [REDACTED]

Henry Falls

[REDACTED]

WELLS FARGO

[REDACTED]

[REDACTED]

CHECK NO. 23197 \$1,201.04 PAID 03/30

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
14814

23197

3/15/2007

PAY TO THE ORDER OF: GEN Information Management Services

030006110 02 033007 106200077 \$ 1201.04

1201 DOLLARS

One Thousand Two Hundred One and 4/100ths

GEN Information Management Services
Newark Post Office
P.O. Box 20279
Newark, NJ 07102-0279

Account # [REDACTED] (000000)

#023197# [REDACTED]

Henry Falls

[REDACTED]

JPMORGAN CHASE BANK, NA

[REDACTED]

[REDACTED]

CHECK NO. 23198 \$769.44 PAID 03/29

03/29/2007

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
14814

23198

3/15/2007

PAY TO THE ORDER OF: Clear Technology Corp.

030006110 02 032907 106200077 \$ 769.44

769 DOLLARS

Seven Hundred Sixty Nine and 4/100ths

Clear Technology Corp.
2040 Park Ave
Long Beach, CA 90801

Account # [REDACTED] (000000)

#023198# [REDACTED]

Henry Falls

[REDACTED]

90918070

[REDACTED]

[REDACTED]

CHECK NO. 23199 \$107.00 PAID 03/28

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
14814

23199

3/15/2007

PAY TO THE ORDER OF: ADT Security Services, Inc.

030006110 02 032807 106200077 \$ 107.00

107 DOLLARS

One Hundred Seven and 0/100ths

ADT
PO Box 211492
Ft. Worth, TX 76120-1492

Account # [REDACTED] (000000)

#023199# [REDACTED]

Henry Falls

[REDACTED]

387

CREDIT TO PRICE

4581101 FOR PG

ASS END QUIN

CHECK NO. 23200 \$406.41 PAID 03/28

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
14814

23200

3/15/2007

PAY TO THE ORDER OF: ADT Security Services, Inc.

030006110 02 032807 106200077 \$ 406.41

406 DOLLARS

Four Hundred Six and 4/100ths

ADT
PO Box 211492
Ft. Worth, TX 76120-1492

Account # [REDACTED] (000000)

#023200# [REDACTED]

Henry Falls

[REDACTED]

387

CREDIT TO PRICE

4581101 FOR PG

ASS END QUIN