

June 30, 2007 -  
July 31, 2007

NES, LLC



Page 9 of 18

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23391      \$183.90      PAID 07/09

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017  
14810

23391

07/12/07

PAY TO THE ORDER OF Qwik Trak \$ 183.90

One Hundred Eighty-Three and 90/100 DOLLARS

Qwik Trak  
267 West 17th Street  
3rd Floor  
New York, NY 10011-8300

Invoice # 23827-JEC (360807)

*Henry Gale*

0718-0018-2  
0718-0018-2  
0718-0018-2

6699142499

6699142499

CHECK NO. 23405      \$230.93      PAID 07/09

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017  
14810

23405

07/09/07

PAY TO THE ORDER OF AT&T \$ 230.93

Two Hundred Thirty and 93/100 DOLLARS

AT & T  
P. O. Box 8076  
Seymour, MI 48855-8076

354755190 300500273271 3009 LO  
354865094 302588888888 3025 OR

Account # [REDACTED]

*Henry Gale*

0718-0018-2  
0718-0018-2  
0718-0018-2

8170180095 07204658896

6699142499

CHECK NO. 23417      \$1,652.00      PAID 07/06

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017  
14810

23417

07/06/07

PAY TO THE ORDER OF Central Parking System \$ 1,652.00

One Thousand Six Hundred Fifty-Two and 00/100 DOLLARS

Central Parking System  
301 E. 98th Street  
New York, NY 10021

Account # [REDACTED] Inv. # 2190018727

*Henry Gale*

0718-0018-2  
0718-0018-2  
0718-0018-2

502 9094

6699142499

CHECK NO. 23470      \$837.05      PAID 07/17

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017  
14810

23470

7/16/07

PAY TO THE ORDER OF Boys \$ 837.05

Eight Hundred Thirty-Seven and 05/100 DOLLARS

Boys  
P. O. Box 219823  
Kansas City, MO 64121-9823

Account # [REDACTED]

*Henry Gale*

0718-0018-2  
0718-0018-2  
0718-0018-2

08708326296788825897

6699142499

CHECK NO. 23471      \$50.26      PAID 07/13

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017  
14810

23471

7/16/07

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.26

Fifty and 26/100 DOLLARS

Time Warner Cable of NYC  
PO Box 9227  
Uniondale, NY 11596-9227

Account # [REDACTED] (961407)

*Henry Gale*

0718-0018-2  
0718-0018-2  
0718-0018-2

9170261988

6699142499