

October 01, 2005 -
October 31, 2005

NES, LLC



Page 17 of 18

Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 22075 \$108.38 PAID 10/27

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

JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 10/27/2005

22075

PAY TO THE ORDER OF Attach Extending Company \$ 108.38

One Hundred Eight and 38/100

Attach Extending Company
 100 Bay Ridge Parkway
 Brooklyn, NY 11228

MEMO Invoice # 531 (58/04) [REDACTED]

#022075# 40210000 [REDACTED] #000010838#

JPMORGAN PRIVATE BANK
 ATTACH EXTENDING CO.
 BROOKLYN, NY 11228

021000089 000000 02713086ACITIBANK NY
 0144 580043604 102605 2012422627

3606526489 000000452

CHECK NO. 22076 \$108.38 PAID 10/27

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

JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 10/27/2005

22076

PAY TO THE ORDER OF Attach Extending Company \$ 108.38

One Hundred Eight and 38/100

Attach Extending Company
 100 Bay Ridge Parkway
 Brooklyn, NY 11228

MEMO Invoice # 531 (58/04) [REDACTED]

#022076# 40210000 [REDACTED] #000010838#

JPMORGAN PRIVATE BANK
 ATTACH EXTENDING CO.
 BROOKLYN, NY 11228

021000089 000000 02713086ACITIBANK NY
 0144 580043604 102605 2012422627

3606526489 000000452

CHECK NO. 22077 \$49.91 PAID 10/24

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

JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 10/24/2005

22077

PAY TO THE ORDER OF Various \$ 49.91

Forty Nine and 91/100

Various
 PO Box 13134
 Albany NY 12213-1324

MEMO Account # 203472 8015 001-704 (5/2005) [REDACTED]

#022077# 40210000 [REDACTED] #0000004991#

JPMORGAN PRIVATE BANK
 CONSOLIDATED RTN BONY
 2200170285

CONSOLIDATED RTN BONY
 0100373492 0000304099

CHECK NO. 22078 \$765.61 PAID 10/25

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

JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 10/25/2005

22078

PAY TO THE ORDER OF Clary Water Technologies, LLC \$ 765.61

Seven Hundred Sixty Five and 61/100

Clary Water Technologies, LLC
 P. O. Box 670
 Tinsley, OH 44887

MEMO Invoice # 278 (5/24/05) [REDACTED]

#022078# 40210000 [REDACTED] #0000076561#

JPMORGAN PRIVATE BANK
 1100025588
 0413 14573

3606775585 0000000027

Conf. [Signature]

CHECK NO. 22079 \$304.00 PAID 10/28

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

JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 10/28/2005

22079

PAY TO THE ORDER OF Cash Yield \$ 304.00

Three Hundred Four and 00/100

Cash Yield
 207 West 17th Street
 3rd Floor
 New York, NY 10011-3300

MEMO Invoice # 20082-001 (10/28/05) [REDACTED]

#022079# 40210000 [REDACTED] #0000030400#

JPMORGAN PRIVATE BANK
 0309 59322

071415

3606775585 0000000027