

April 01, 2006 -  
April 28, 2006

NES, LLC



Page 8 of 24

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1203 \$736.00 PAID 04/05

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10018  
10018

1203

3/14/2006

PAY TO THE ORDER OF Lead N1100E \$736.00

Seven Hundred Thirty-Six and 00/100

Lead N1100E  
331-337 West 46th Street  
New York, NY 10018

MEMO Each Branch use # 00700 Prepaid Fund

POD 1203# CD 2 10000 2 147 3 9 1 2 1 1 7 2 P #0000073600

*Handwritten signature*

0637340122

PHLS-NY-0212-0655 >0060035706

446128508 04-04-05

446128508 004832322 6123 6126 26

9076333464 0500226262

1532 20973

CHECK NO. 1204 \$828.00 PAID 04/05

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10018  
10018

1204

3/14/2006

PAY TO THE ORDER OF Lead N1100E \$828.00

Eight Hundred Twenty-Eight and 00/100

Lead N1100E  
331-337 West 46th Street  
New York, NY 10018

MEMO Each Branch use # 00700 Prepaid Fund

POD 1204# CD 2 10000 2 147 3 9 1 2 1 1 7 2 P #0000082800

*Handwritten signature*

0637340122

PHLS-NY-0212-0655 >0060035706

446128508 04-04-05

446128508 004832322 6123 6126 26

9076333464 7400433749

1532 20973

CHECK NO. 1205 \$828.00 PAID 04/05

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10018  
10018

1205

3/14/2006

PAY TO THE ORDER OF Lead N1100E \$828.00

Eight Hundred Twenty-Eight and 00/100

Lead N1100E  
331-337 West 46th Street  
New York, NY 10018

MEMO Each Branch use # 00700 Prepaid Fund

POD 1205# CD 2 10000 2 147 3 9 1 2 1 1 7 2 P #0000082800

*Handwritten signature*

0637340122

PHLS-NY-0212-0655 >0060035706

446128508 04-04-05

446128508 004832322 6123 6126 26

9076333464 0500226262

1532 20973

CHECK NO. 1209 \$9,367.82 PAID 04/04

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10018  
10018

1209

3/20/2006

PAY TO THE ORDER OF GSE Technologies \$9,367.82

Nine Thousand Three Hundred Sixty-Seven and 82/100

GSE Technologies  
54 Greenwood Road  
Monmouth Lakes, NJ 07066

MEMO Invoice # 181 (3/27/06)

POD 1209# CD 2 10000 2 147 3 9 1 2 1 1 7 2 P #0000936782

*Handwritten signature*

0637340122

PHLS-NY-0212-0655 >0060035706

446128508 04-04-05

446128508 004832322 6123 6126 26

9076333464

1532 20973

CHECK NO. 1210 \$4,900.00 PAID 04/14

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10018  
10018

1210

4/20/06

PAY TO THE ORDER OF Lead N1100E \$4,900.00

Four Thousand Nine Hundred and 00/100

Lead N1100E  
331-337 West 46th Street  
New York, NY 10018

MEMO Project # 181 (3/27/06)

POD 1210# CD 2 10000 2 147 3 9 1 2 1 1 7 2 P #0000490000

*Handwritten signature*

0136120095

PHLS-NY-0212-0655 >0060035706

446128508 04-04-05

446128508 004832322 6123 6126 26

9076333464 07000278524

1532 20973