

April 29, 2006 -  
May 31, 2006

NES, LLC



Page 19 of 24

Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 22515      \$108.38      PAID 05/22

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

**JPMORGAN CHASE BANK**  
 NEW YORK, NY 10013  
 14000

22515

3/1/2006

PAY TO THE ORDER OF Alphax Extruding Company \$ \*\*108.38

One Hundred Eight and 30/100 DOLLARS

Alphax Extruding Company  
 7060 Bay Ridge Parkway  
 Brooklyn, NY 11230

MEMO: Account # [REDACTED] (05/01/06)

[REDACTED]  
 [REDACTED]  
 [REDACTED]

ATTACH EXTRUDING CO.  
 BROOKLYN, NY

FROM MORGAN CHASE BANK  
 NEW YORK, NY

CHECK NO. 22516      \$133.30      PAID 05/24

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

**JPMORGAN CHASE BANK**  
 NEW YORK, NY 10013  
 14000

22516

3/1/2006

PAY TO THE ORDER OF AZZ Security Services \$ \*\*133.30

One Hundred Thirty Three and 30/100 DOLLARS

AZZ Security Services  
 P.O. Box 371490  
 Pittsburgh, PA 15230-7490

MEMO: Account # [REDACTED] (4/25/06)

[REDACTED]

CREDIT TO PHONE  
 7 PELLUM RD PH  
 RIS END GAR

CHECK NO. 22517      \$606.14      PAID 05/19

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

**JPMORGAN CHASE BANK**  
 NEW YORK, NY 10013  
 14000

22517

3/1/2006

PAY TO THE ORDER OF Brooklyn Networks \$ \*\*606.14

Six Hundred Six and 14/100 DOLLARS

Brooklyn Networks  
 P. O. Box 20021  
 New York, NY 10087-6021

MEMO: Account # [REDACTED] (4/21/06)

[REDACTED]

Credited Per Instructions of  
 Payee-Acceptor of Endorse  
 Guaranteed Rights Reserved  
 JPMorgan Chase Bank, N.A.  
 400 Rte 9W, R.  
 Liberty, NY 11240

CHECK NO. 22518      \$121.82      PAID 05/22

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

**JPMORGAN CHASE BANK**  
 NEW YORK, NY 10013  
 14000

22518

3/1/2006

PAY TO THE ORDER OF Brooklyn Networks \$ \*\*121.82

One Hundred Twenty One and 82/100 DOLLARS

Brooklyn Networks  
 PO Box 5242  
 Bklyn, NY 11255-4942

MEMO: Account # [REDACTED] (4/21/06)

[REDACTED]

CREDIT TO  
 5 W/1 HOPKIN DRIVE, ASS O  
 CHESTER, CLARKE CO, MD  
 W/O PRE-JUDICE CITIZEN

CHECK NO. 22519      \$1,303.15      PAID 05/22

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

**JPMORGAN CHASE BANK**  
 NEW YORK, NY 10013  
 14000

22519

3/1/2006

PAY TO THE ORDER OF The State Insurance Fund \$ \*\*1303.15

One Thousand Three Hundred Three and 15/100 DOLLARS

The State Insurance Fund  
 Welfare Commission  
 PO Box 4700  
 Syracuse, NY 13244-4700

MEMO: [REDACTED]

[REDACTED]

FROM ONE AVE, R  
 100 WALL ST, NY  
 NEW YORK, NY 10005

FROM MORGAN CHASE BANK  
 NEW YORK, NY