

November 01, 2006 -  
November 30, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22890 \$64.66 PAID 11/14

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10038  
14899

22890

110026

PAY TO THE ORDER OF Polard Spring \$ 64.66

Sixty-Four and 60/100

Polard Spring Wine Company  
P. O. Box 22271  
Phoenix, AZ 85072-2271

MEMO: [REDACTED]

*[Signature]*



CHECK NO. 22891 \$864.45 PAID 11/10



CHECK NO. 22892 \$20,709.91 PAID 11/09

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10038  
14899

22892

110026

PAY TO THE ORDER OF Oda Shiroki Company \$ 20,709.91

Twenty Thousand Seven Hundred Ninety and 90/100

Oda Shiroki Company  
\* PO Box 1288  
Newark, NJ 07102-0288

MEMO: [REDACTED]

*[Signature]*



CHECK NO. 22893 \$13,437.88 PAID 11/08

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10038  
14899

22893

110026

PAY TO THE ORDER OF Herbert Ross, Inc. \$ 13,437.88

Thirteen Thousand Four Hundred Thirty Seven and 88/100

Herbert Ross, Inc.  
[REDACTED]

MEMO: [REDACTED]

*[Signature]*



CHECK NO. 22894 \$9.70 PAID 11/17

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10038  
14899

22894

110026

PAY TO THE ORDER OF Verlan \$ 9.70

Nine and 70/100

Verlan  
P. O. Box 12124  
Albany, NY 12212-1234

000021 8168 01/ 2007 231 NY

MEMO: [REDACTED]

*[Signature]*

