

November 01, 2006 -  
November 30, 2006

NES, LLC



Page 15 of 20

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22895 \$330.11 PAID 11/17

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
1-800-935-9833

22895  
11/17/06

PAY TO THE ORDER OF Verizon \$ 330.11

Three Hundred Thirty and 11/100

Verizon  
PO Box 1108  
Albany, NY 12250-0101

Account [REDACTED] (107106)

*Henry Falk*

MEMORANDUM DATED 11/17/06

CONSOLIDATED RTH BOARD  
BANK OF NEW YORK  
11/16/06 VERIZON 6

CHECK NO. 22896 \$34.28 PAID 11/17

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
1-800-935-9833

22896  
11/17/06

PAY TO THE ORDER OF Verizon \$ 34.28

Thirty-Four and 28/100

Verizon  
PO Box 1108  
Albany, NY 12250-0101

Account [REDACTED] (107106)

*Henry Falk*

MEMORANDUM DATED 11/17/06

CONSOLIDATED RTH BOARD  
BANK OF NEW YORK  
11/16/06 VERIZON 6

CHECK NO. 22897 \$34.55 PAID 11/20

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
1-800-935-9833

22897  
11/20/06

PAY TO THE ORDER OF Verizon \$ 34.55

Thirty-Four and 55/100

Verizon  
PO Box 1108  
Albany, NY 12250-0101

Account [REDACTED] (107106)

*Henry Falk*

MEMORANDUM DATED 11/20/06

CONSOLIDATED RTH BOARD  
BANK OF NEW YORK  
11/16/06 VERIZON 7

CHECK NO. 22898 \$34.09 PAID 11/17

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
1-800-935-9833

22898  
11/17/06

PAY TO THE ORDER OF Verizon \$ 34.09

Thirty-Four and 9/100

Verizon  
PO Box 1108  
Albany, NY 12250-0101

Account [REDACTED] (107106)

*Henry Falk*

MEMORANDUM DATED 11/17/06

CONSOLIDATED RTH BOARD  
BANK OF NEW YORK  
11/16/06 VERIZON 6

CHECK NO. 22899 \$24.15 PAID 11/17

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
1-800-935-9833

22899  
11/17/06

PAY TO THE ORDER OF Verizon 222-425-7102 Apt. 11 \$ 24.15

Twenty-Four and 15/100

Verizon  
P.O. Box 1108  
Albany, NY 12250-0101

Account [REDACTED] (107106)

*Henry Falk*

MEMORANDUM DATED 11/17/06

CONSOLIDATED RTH BOARD  
BANK OF NEW YORK  
11/16/06 VERIZON 6