

Business Checking [REDACTED]

CHECK NO. 22900 \$53.03 PAID 11/17

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10019

22900

11/20/06

PAY TO THE ORDER OF Vietnam \$ 53.03

Five Three and 03/100

Vietnam
 PO Box 12134
 Albany NY 12212-1134

Account # 212-432-0914-001-024 (0822790) [REDACTED]

#0 2 2 9 0 0 # 0 0 2 1 0 0 0 0 [REDACTED] / 0 0 0 0 0 0 5 3 0 3 #

Henry Falk

METRO BANK
 NEW YORK
 METRO & HOBOKEN
 2600499609

CONSOLIDATED WITH BONY
 BANK OF NEW YORK
 11/16/06 VERIZON
 8370772601 6400663791

1-800-221-3700-6213-11-14-06-0322

CHECK NO. 22901 \$554.06 PAID 11/20

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10019

22901

11/20/06

PAY TO THE ORDER OF Other International Corp. \$ 554.06

Five Hundred Fifty Four and 06/100

Other International Corp.
 248 Old Ave
 Long Beach, NY 11561

Account # 212-432-0914-001-024 (0822790) [REDACTED]

#0 2 2 9 0 1 # 0 0 2 1 0 0 0 0 [REDACTED] / 0 0 0 0 0 0 5 5 4 0 6 #

Henry Falk

00457308

METRO BANK
 NEW YORK
 METRO & HOBOKEN
 2600499609

CONSOLIDATED WITH BONY
 BANK OF NEW YORK
 11/16/06 VERIZON
 8370772601 6400663791

1-800-221-3700-6213-11-14-06-0322

CHECK NO. 22902 \$47.73 PAID 11/20

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10019

22902

11/20/06

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 47.73

Four Seven and 73/100

Time Warner Cable of NYC
 P.O. Box 9027
 Columbia, NY 11919-9027

Account # 212-432-0914-001-024 (0822790) [REDACTED]

#0 2 2 9 0 2 # 0 0 2 1 0 0 0 0 [REDACTED] / 0 0 0 0 0 0 4 7 7 3 #

Henry Falk

METRO BANK
 NEW YORK
 METRO & HOBOKEN
 2600499609

CONSOLIDATED WITH BONY
 BANK OF NEW YORK
 11/16/06 VERIZON
 8370772601 6400663791

1-800-221-3700-6213-11-14-06-0322

CHECK NO. 22903 \$96.10 PAID 11/17

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10019

22903

11/20/06

PAY TO THE ORDER OF Two Parks Office Products, Inc. \$ 96.10

Ninety Six and 10/100

Two Parks Office Products, Inc.
 946 West Mills Street
 Shearwater, NY 11961-2813

Customer # 773276 [REDACTED]

#0 2 2 9 0 3 # 0 0 2 1 0 0 0 0 [REDACTED] / 0 0 0 0 0 0 9 6 1 0 #

Henry Falk

METRO BANK
 NEW YORK
 METRO & HOBOKEN
 2600499609

CONSOLIDATED WITH BONY
 BANK OF NEW YORK
 11/16/06 VERIZON
 8370772601 6400663791

1-800-221-3700-6213-11-14-06-0322

CHECK NO. 22904 \$343.55 PAID 11/21

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10019

22904

11/20/06

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 343.55

Three Hundred Forty Three and 55/100

ADT
 PO Box 271490
 Philadelphia, PA 19126-1490

Customer # 21982913 (0823790) [REDACTED]

#0 2 2 9 0 4 # 0 0 2 1 0 0 0 0 [REDACTED] / 0 0 0 0 0 0 3 4 3 5 5 #

Henry Falk

METRO BANK
 NEW YORK
 METRO & HOBOKEN
 2600499609

CONSOLIDATED WITH BONY
 BANK OF NEW YORK
 11/16/06 VERIZON
 8370772601 6400663791

1-800-221-3700-6213-11-14-06-0322