

Business Checking

CHECK NO. 22905      \$133.30      PAID 11/21

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

JPMORGAN CHASE BANK  
NEWYORK, NY 10013

22905  
11/20/06

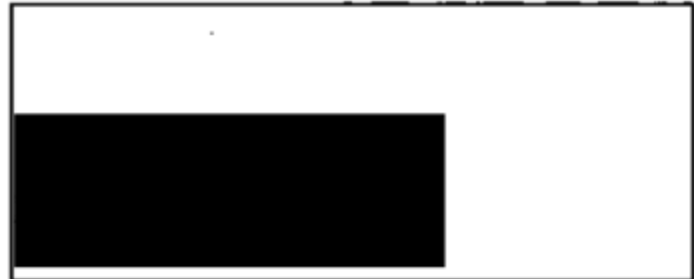
PAY TO THE ORDER OF ADT Security Services \$ 133.30

One Hundred Thirty-Three and 30/100 DOLLARS

ADT Security Services  
P.O. Box 371495  
Pittsburgh, PA 15230-7495

MEMO:

*Henry Falls*



CHECK NO. 22906      \$124.36      PAID 11/17

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

JPMORGAN CHASE BANK  
NEWYORK, NY 10013

22906  
11/05/06

PAY TO THE ORDER OF Allied Office Supplies \$ 124.36

One Hundred Twenty-Four and 36/100 DOLLARS

Allied Office Supplies  
P.O. Box 31533  
Hartford, CT 06189-0533

MEMO:

*Henry Falls*



CHECK NO. 22907      \$779.93      PAID 11/20

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

JPMORGAN CHASE BANK  
NEWYORK, NY 10013

22907  
11/02/06

PAY TO THE ORDER OF Spine \$ 779.93

Seven Hundred Seventy-Nine and 93/100 DOLLARS

Spine  
P.O. Box 219623  
Kansas City, MO 64121-9623

MEMO:

*Henry Falls*



CHECK NO. 22908      \$750.00      PAID 11/27

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

JPMORGAN CHASE BANK  
NEWYORK, NY 10013

22908  
11/02/06

PAY TO THE ORDER OF International Freight Logistics Ltd. \$ 750.00

Seven Hundred Fifty and 00/100 DOLLARS

International Freight Logistics Ltd.

MEMO:

*Henry Falls*



CHECK NO. 22909      \$248.15      PAID 11/27

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

JPMORGAN CHASE BANK  
NEWYORK, NY 10013

22909  
11/15/06

PAY TO THE ORDER OF NYC Water Board \$ 248.15

Two Hundred Forty-Eight and 15/100 DOLLARS

NYC Water Board

MEMO:

*Henry Falls*

