

March 31, 2007 -
April 30, 2007

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23216 \$108.38 PAID 04/03

NES, LLC
 47th FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10019

23216

640246940 02 040207 027130884

PAY TO THE ORDER OF Atank Extruding Company \$ 108.38

Atank Extruding Company
 3603 Bay Ridge Parkway
 Brooklyn, NY 11220

MEMO
 Account # [REDACTED]

Henry Gale

021000009 0012 20210-0005C
 000099 007130884 TIBANK, NA
 0319 640246940 040207 2012422627

8970019580

640246940
 040207 2012422627

ATTENTION ONLY
 RETURN TO THE
 BANK OF AMERICA

CHECK NO. 23217 \$497.73 PAID 04/04

NES, LLC
 47th FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10019

23217

640246940 02 040404 027130884

PAY TO THE ORDER OF Charly Waver Technologies, LLC \$ 497.73

Charly Waver Technologies, LLC
 P.O. Box 870
 Tuxedo, NY 10987

MEMO
 Account # [REDACTED]

Henry Gale

021000009 0012 20210-0005C
 000099 007130884 TIBANK, NA
 0319 640246940 040404 2012422627

8870893558

640246940
 040404 2012422627

ATTENTION ONLY
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 BANK OF AMERICA

CHECK NO. 23218 \$64.83 PAID 04/10

NES, LLC
 47th FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10019

23218

640246940 02 041010 027130884

PAY TO THE ORDER OF The Bread Factory \$ 64.83

The Bread Factory
 785 Lexington Ave
 New York, NY 10022

MEMO
 Account # [REDACTED]

Henry Gale

021000009 0012 20210-0005C
 000099 007130884 TIBANK, NA
 0319 640246940 041010 2012422627

8870893558

640246940
 041010 2012422627

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 BANK OF AMERICA

CHECK NO. 23219 \$100.40 PAID 04/04

NES, LLC
 47th FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10019

23219

640246940 02 040404 027130884

PAY TO THE ORDER OF Dinet TV \$ 100.40

Dinet TV
 PO Box 69633
 Bethesda, MD 20812-0633

MEMO
 Account # [REDACTED]

Henry Gale

021000009 0012 20210-0005C
 000099 007130884 TIBANK, NA
 0319 640246940 040404 2012422627

8970019580

640246940
 040404 2012422627

ATTENTION ONLY
 RETURN TO THE
 BANK OF AMERICA

CHECK NO. 23220 \$50.26 PAID 04/04

NES, LLC
 47th FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10019

23220

640060277 02 040307 186200876

PAY TO THE ORDER OF This Water Cable of NYC \$ 50.26

This Water Cable of NYC
 PO Box 8227
 Utica, NY 11554-0227

MEMO
 Account # [REDACTED]

Henry Gale

021000009 0012 20210-0005C
 000099 007130884 TIBANK, NA
 0319 640060277 040307 2012422627

8570580263

640060277
 040307 2012422627

ATTENTION ONLY
 RETURN TO THE
 BANK OF AMERICA