

March 31, 2007 -
April 30, 2007

NES, LLC



Page 15 of 19

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23241 \$2,000.00 PAID 04/10

12-090
 NES, LLC
 4TH FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10017

23241

403007

850020148 02 040907

PAY TO THE ORDER OF 30186 Owens Corp \$ 2,000.00

Two Thousand and 00/100

30186 Owens Corp (1121)
 C/O Oak Properties Inc.
 301 East 99th Street
 New York, NY 10021

APR 10 2007
 APR 10 2007 (11-309-CL) 45187

#023241P [REDACTED]

Henry Felle

021000089 48216 20210-0008C
 0158 850260148 040907 2012422627

NY NY NY
 MICR
 8376594585

0500140113
 1800184320

CHECK NO. 23242 \$2,800.00 PAID 04/10

12-101
 NES, LLC
 4TH FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10017

23242

403007

850020150 02 040907

PAY TO THE ORDER OF 30186 Owens Corp \$ 2,800.00

Two Thousand Eight Hundred and 00/100

30186 Owens Corp (1121)
 C/O Oak Properties Inc.
 301 East 99th Street
 New York, NY 10021

APR 10 2007 (11-309-CL) 45187

#023242P [REDACTED]

Henry Felle

021000089 48216 20210-0008C
 0158 850260150 040907 2012422627

NY NY NY
 MICR
 8376594587

0500140113
 1800184320

CHECK NO. 23243 \$2,417.89 PAID 04/11

NES, LLC
 4TH FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10017

23243

403007

850020150 02 040907

PAY TO THE ORDER OF Federal Pump Repair \$ 2,417.89

Two Thousand Four Hundred Seventeen and 89/100

Federal Pump Repair
 4009 Chatham St
 Brooklyn, NY 11220

APR 11 2007

APR 11 2007 (11-309-CL) 45187

#023243P [REDACTED]

Henry Felle

021000089 48216 20210-0008C
 0158 850260150 040907 2012422627

NY NY NY
 MICR
 8376594585

0500140113
 1800184320

CHECK NO. 23244 \$212.29 PAID 04/11

NES, LLC
 4TH FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10017

23244

403007

8500200823 02 041007 186200879

PAY TO THE ORDER OF The Water Cdn's \$ 212.29

Two Hundred Twelve and 29/100

The Water Cdn's of NYC
 P.O. Box 9227
 Utica, NY 13503-9227

APR 11 2007

APR 11 2007 (11-309-CL) 45187

#023244P [REDACTED]

Henry Felle

021000089 48216 20210-0008C
 0158 8500200823 041007 2012422627

NY NY NY
 MICR
 8570555124

0500217204
 1800184320

CHECK NO. 23245 \$87.21 PAID 04/11

NES, LLC
 4TH FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10017

23245

403007

8500200823 02 041007 186200879

PAY TO THE ORDER OF The Water Cdn's of NYC \$ 87.21

Eighty Seven and 21/100

The Water Cdn's of NYC
 P.O. Box 9227
 Utica, NY 13503-9227

APR 11 2007

APR 11 2007 (11-309-CL) 45187

#023245P [REDACTED]

Henry Felle

021000089 48216 20210-0008C
 0158 8500200823 041007 2012422627

NY NY NY
 MICR
 8570555123

0500217204
 1800184320