

April 30, 2005 -  
May 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1151 \$3,250.00 PAID 05/05

N 798950  
 52745  
 1151  
 NES, LLC  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10048  
 302001  
 PAY TO THE ORDER OF Herbert Ross, Inc. \$3,250.00  
 Three Thousand Two Hundred Fifty and 00/100 DOLLARS  
 Herbert Ross, Inc.  
 Long Island City, NY 11101  
 MEMO Project #32 Invoice # 12743  
 H. Pale

FEB 5 05  
 NEW YORK, NY 10012  
 052804  
 NEW YORK, NY 10012  
 052804  
 HERBERT ROSS  
 10010  
 FOR DEPOSIT ONLY  
 Herbert Ross

CHECK NO. 1152 \$800.00 PAID 05/25

NES, LLC  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10048  
 302005  
 PAY TO THE ORDER OF Richard Nelson \$800.00  
 Eight Hundred and 00/100 DOLLARS  
 Richard Nelson  
 Brooklyn, NY 11211  
 MEMO  
 H. Pale

FEB 23 05  
 NEW YORK, NY 10012  
 052804  
 NEW YORK, NY 10012  
 052804  
 RICHARD NELSON  
 BROOKLYN, NY 11211  
 00136588  
 H. Pale

CHECK NO. 1153 \$69.32 PAID 05/31

NES, LLC  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10048  
 302000  
 PAY TO THE ORDER OF NYS Unemployment Insurance \$69.32  
 Sixty-Nine and 32/100 DOLLARS  
 NYS Unemployment Insurance  
 PO Box 4391  
 Binghamton, NY 13902-4391  
 MEMO Employee Exp. Mo. [REDACTED]  
 H. Pale

FEB 23 05  
 NEW YORK, NY 10012  
 052804  
 NEW YORK, NY 10012  
 052804  
 NYS UNEMPLOYMENT INSURANCE  
 BINGHAMTON, NY 13902-4391  
 00000009326  
 H. Pale

CHECK NO. 21662 \$38.46 PAID 05/17

NES, LLC  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10048  
 405005  
 PAY TO THE ORDER OF Coalition \$38.46  
 Thirty-Eight and 46/100 DOLLARS  
 Coalition  
 Citi Plaza - Apt 18H  
 JAF Station  
 PO Box 1702  
 NY NY 10116-1702  
 MEMO Account # [REDACTED]  
 H. Pale

FEB 17 05  
 NEW YORK, NY 10012  
 052804  
 NEW YORK, NY 10012  
 052804  
 COALITION  
 CITI PLAZA - APT 18H  
 JAF STATION  
 PO BOX 1702  
 NY NY 10116-1702  
 0000003846  
 H. Pale

CHECK NO. 21664 \$51.38 PAID 05/06

NES, LLC  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10048  
 452001  
 PAY TO THE ORDER OF Times Mirror Cable of NYC \$51.38  
 Fifty One and 38/100 DOLLARS  
 Times Mirror Cable of NYC  
 PO Box 8227  
 Uniondale, NY 11558-4227  
 MEMO Account # [REDACTED] (N1452)  
 H. Pale

FEB 06 05  
 NEW YORK, NY 10012  
 052804  
 NEW YORK, NY 10012  
 052804  
 TIMES MIRROR CABLE OF NYC  
 PO BOX 8227  
 UNIONDALE, NY 11558-4227  
 0000005138  
 H. Pale