

April 30, 2005 -
May 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21686 \$275.08 PAID 05/10

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
1-800-935-9891

21686

4303001

PAY TO THE ORDER OF: Caron Business Solutions \$ 275.08

Two Hundred Seventy Five and 00/100 ***** DOLLARS

Caron Business Solutions - East, Inc.
P.O. Box 20791
Newark, NJ 07102-0791

MEMO: Invoice 001404019 (4/29/05)

#021686 [REDACTED] #0000027508

Henry Faller



CHECK NO. 21687 \$784.14 PAID 05/12

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
1-800-935-9891

21687

532005

PAY TO THE ORDER OF: NYC Water Board \$ 784.14

Seven Hundred Eighty Four and 10/100 ***** DOLLARS

NYC Water Board
PO Box 403
Church Street Station
New York, NY 10008-0410

MEMO: Account # 20004-00208-001 (2/24/05)

#021687 [REDACTED] #0000078414

Henry Faller



CHECK NO. 21688 \$133.61 PAID 05/18

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
1-800-935-9891

21688

532005

PAY TO THE ORDER OF: ADT Security Service \$ 133.61

One Hundred Thirty Three and 61/100 ***** DOLLARS

ADT Security Service
P.O. Box 371490
Philadelphia, Pa. 19130-3490

MEMO: Account # 01001-00029613 (4/24/05)

#021688 [REDACTED] #0000013361

Henry Faller



CHECK NO. 21689 \$81.46 PAID 05/18

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
1-800-935-9891

21689

532005

PAY TO THE ORDER OF: A1-Cor Locksmiths \$ 81.46

Eighty One and 46/100 ***** DOLLARS

A1-Cor Locksmiths
517 Madison Avenue
New York, NY 10022

MEMO: Invoice # 1891 (4/22/05)

#021689 [REDACTED] #000008146

Henry Faller



CHECK NO. 21690 \$628.05 PAID 05/13

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
1-800-935-9891

21690

532005

PAY TO THE ORDER OF: Garage Management \$ 628.05

Six Hundred Twenty Eight and 05/100 ***** DOLLARS

Garage Management
P.O. Box 2330
New York, NY 10130-2330

MEMO: Account # 047-0292 (4/26/05)

#021690 [REDACTED] #0000062805

Henry Faller

