

July 01, 2005 -
July 29, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21809 \$375.37 PAID 07/01

NES, LLC
 47th FLOOR
 300 W 42ND ST
 NEW YORK, NY 10018

PAY TO THE ORDER OF [REDACTED] \$375.37
 One Hundred and Seventy Five and 37/100 DOLLARS

000019 6710 011 8220021809 NY
 #0000037537

0500002
 [REDACTED]
 [REDACTED]

CHECK NO. 21811 \$119.42 PAID 07/01

NES, LLC
 47th FLOOR
 300 W 42ND ST
 NEW YORK, NY 10018

PAY TO THE ORDER OF [REDACTED] \$119.42
 One Hundred and Nineteen and 42/100 DOLLARS

000019 6710 011 8220021811 NY
 #0000011942

[REDACTED]
 CONSOLID RTH BONY 246198244606381373875
 BANK OF NEW YORK 07701780 VERI FOR
 6718 016 21 044824061007618 18
 246198244606381373875 CONSOLID RTH BONY

CHECK NO. 21812 \$364.69 PAID 07/19

NES, LLC
 47th FLOOR
 300 W 42ND ST
 NEW YORK, NY 10018

PAY TO THE ORDER OF [REDACTED] \$364.69
 Three Hundred and Sixty Four and 69/100 DOLLARS

000019 6710 011 8220021812 NY
 #0000036469

[REDACTED]
 216 64798 47 I 434P 511 HOTEL
 FIT 07/15/05 [REDACTED]

CHECK NO. 21813 \$760.47 PAID 07/12

NES, LLC
 47th FLOOR
 300 W 42ND ST
 NEW YORK, NY 10018

PAY TO THE ORDER OF [REDACTED] \$760.47
 Seven Hundred and Sixty and 47/100 DOLLARS

000019 6710 011 8220021813 NY
 #0000076047

[REDACTED]
 300 W 42ND ST
 NEW YORK, NY 10018

CHECK NO. 21814 \$84.49 PAID 07/11

NES, LLC
 47th FLOOR
 300 W 42ND ST
 NEW YORK, NY 10018

PAY TO THE ORDER OF [REDACTED] \$84.49
 Eighty Four and 49/100 DOLLARS

000019 6710 011 8220021814 NY
 #000008449

[REDACTED]
 3 87 FOR DEPOSIT ONLY
 CON EDISON
 PAID 07/11/05 0712045 868