

July 01, 2005 -
July 29, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21815 \$15,097.78 PAID 07/12

NES, LLC
 NEW YORK, NY 10022
 AMERICAN CHASE BANK
 NEW YORK, NY 10013
 21815
 6029005
 PAY TO THE ORDER OF: Our Office \$15,097.78
 One Thousand Five Hundred and 97/100 DOLLARS
 Cash
 JAP Section
 PO Box 1792
 NY NY 10116-7902
 Henry Falls
 #0001509778/

16 PG FOR DEPOSIT ONLY
 PAID 07122005 15097.78
 6029005
 15097.78
 15097.78
 15097.78

CHECK NO. 21816 \$106.84 PAID 07/08

NES, LLC
 NEW YORK, NY 10022
 AMERICAN CHASE BANK
 NEW YORK, NY 10013
 21816
 6029005
 PAY TO THE ORDER OF: Various \$106.84
 One Hundred and 84/100 DOLLARS
 Various
 P.O. Box 1100
 Albany, NY 12204-0110
 000010 6792 002 890027629 NY
 Henry Falls
 #0000010684/

CONSOLID RTH BONY 180190244606301375875
 BANK OF NEW YORK 07/08/05 VER120M
 000010 6792 002 890027629 NY
 0000010684

CHECK NO. 21817 \$112.65 PAID 07/12

NES, LLC
 NEW YORK, NY 10022
 AMERICAN CHASE BANK
 NEW YORK, NY 10013
 21817
 6029005
 PAY TO THE ORDER OF: Time Warner Cable of NYC \$112.65
 One Hundred Twelve and 65/100 DOLLARS
 Time Warner Cable of NYC
 PO Box 9327
 Unionville, NY 11554-9327
 Henry Falls
 #0000011265/

000010 6792 002 890027629 NY
 0000011265
 0000011265

CHECK NO. 21818 \$53.68 PAID 07/12

NES, LLC
 NEW YORK, NY 10022
 AMERICAN CHASE BANK
 NEW YORK, NY 10013
 21818
 6029005
 PAY TO THE ORDER OF: Time Warner Cable of NYC \$53.68
 Fifty Three and 68/100 DOLLARS
 Time Warner Cable of NYC
 PO Box 9327
 Unionville, NY 11554-9327
 Henry Falls
 #0000005368/

000010 6792 002 890027629 NY
 0000005368
 0000005368

CHECK NO. 21819 \$526.00 PAID 07/14

NES, LLC
 NEW YORK, NY 10022
 AMERICAN CHASE BANK
 NEW YORK, NY 10013
 21819
 6029005
 PAY TO THE ORDER OF: Central Parking System \$526.00
 Five Hundred Twenty Six and 00/100 DOLLARS
 Central Parking System
 New York, NY 10013
 Henry Falls
 #0000052600/

000010 6792 002 890027629 NY
 0000052600
 0000052600