

July 01, 2005 -
July 29, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21825 \$345.27 PAID 07/18

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 21825
 PAY TO THE ORDER OF [REDACTED] \$ 345.27
 Three Hundred and Forty Five and 27/100
 Other Depository Corp.
 345 West 11th St
 New York, NY 10014
 NY 10014
 H. J. Falla
 #000034527

0288721
 [REDACTED]
 [REDACTED]
 [REDACTED]

CHECK NO. 21826 \$2,000.00 PAID 07/15

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 21826
 PAY TO THE ORDER OF 2016 Dream Corp \$ 2,000.00
 Two Thousand and 00/100
 2016 Dream Corp (F121)
 CO One Corporation Inc
 New York, NY 10022
 NY 10022
 H. J. Falla
 #000020000

021000089 8612 20210-00084
 800905 CITIBANK, NY
 0246 550143581 071405 201242267
 [REDACTED]

CHECK NO. 21827 \$2,800.00 PAID 07/15

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 21827
 PAY TO THE ORDER OF 2016 Dream Corp \$ 2,800.00
 Two Thousand Eight Hundred and 00/100
 2016 Dream Corp (F121)
 CO One Corporation Inc
 New York, NY 10022
 NY 10022
 H. J. Falla
 #000028000

021000089 8612 20210-00084
 800905 CITIBANK, NY
 0246 550143582 071405 201242267
 [REDACTED]

CHECK NO. 21828 \$459.30 PAID 07/18

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 21828
 PAY TO THE ORDER OF Registry Garage Corp \$ 459.30
 Four Hundred Fifty Nine and 30/100
 Registry Garage Corp
 New York, NY 10013
 NY 10013
 H. J. Falla
 #000045930

[REDACTED]
 [REDACTED]

CHECK NO. 21829 \$198.35 PAID 07/15

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 21829
 PAY TO THE ORDER OF Time Warner Cable \$ 198.35
 One Hundred Ninety Eight and 35/100
 Time Warner Cable of NYC
 P.O. Box 8277
 Elizabeth, NY 11555-8277
 NY 11555
 H. J. Falla
 #000019835

[REDACTED]
 [REDACTED]