

July 30, 2005 - August 31, 2005

NES, LLC



Page 17 of 23

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21910 \$354.75 PAID 08/12

NES, LLC
 4TH FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEWYORK, NY 10013

21910

PAY TO THE ORDER OF Qub, Trst \$ **354.75

Three Hundred Fifty-Four and 75/100 ***** DOLLARS 00

Qub, Trst
 267 West 17th Street
 3rd Floor
 New York, NY 10011-0208

MEMO: Service # 20888-LLC (80200)

#D000035475



CHECK NO. 21911 \$945.26 PAID 08/15

NES, LLC
 4TH FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEWYORK, NY 10013

21911

PAY TO THE ORDER OF Durk Enterprises, Inc. **945.26

Nine Hundred Forty-Five and 26/100 ***** DOLLARS 00

Durk Enterprises, Inc.
 4546 Conch Highway
 1738 Park Avenue
 New York, NY 10023-3338

MEMO: Account # 1002 (80163)

#D000094526



CHECK NO. 21912 \$130.44 PAID 08/12

NES, LLC
 4TH FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEWYORK, NY 10013

21912

PAY TO THE ORDER OF Graciosa Home \$ **130.44

One Hundred Thirty and 44/100 ***** DOLLARS 00

Graciosa Home
 632 Broadway, Suite 401
 New York, NY 10013-2646

MEMO: Account # 211221 (10198)

#D000013044



CHECK NO. 21913 \$133.30 PAID 08/15

NES, LLC
 4TH FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEWYORK, NY 10013

21913

PAY TO THE ORDER OF ADT Security Services \$ **133.30

One Hundred Thirty-Three and 30/100 ***** DOLLARS 00

ADT Security Services
 P.O. Box 371496
 Philadelphia, PA 19109-1496

MEMO: Account # 01186 10832611 (82700)

#D000013330



CHECK NO. 21914 \$49.95 PAID 08/12

NES, LLC
 4TH FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEWYORK, NY 10013

21914

PAY TO THE ORDER OF Veritas \$ **49.95

Forty-Nine and 95/100 ***** DOLLARS 00

Veritas
 PO Box 13124
 Albany NY 12212-5104

MEMO: Account # 212-472-8043-881-724 (12200)

#D000004995

