

June 01, 2006 -
June 30, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22575 \$180.42 PAID 06/21

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22575
613006

PAY TO THE ORDER OF Charles Hines \$ 180.42

One Hundred Eighty and 42/100

Charles Hines
New York, NY 10013-2886

Account [REDACTED] (06/21/06)

Henry Pale
0000018042

021000089 021000089
06/21/2006 06/21/2006
PPH: [REDACTED] PPH: [REDACTED]

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
THE WELLS FARGO BANK
CORPORATION
CHICAGO, ILL. 60601

[REDACTED]

CHECK NO. 22576 \$77.49 PAID 06/23

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22576
613006

PAY TO THE ORDER OF Various \$ 77.49

Seventy Seven and 49/100

Various
P.O. Box 1124
Albany, NY 12202-2124

Account [REDACTED] (06/23/06)

Henry Pale
000021 6671 16 72000011 NV

021000089 021000089
06/23/2006 06/23/2006
PPH: [REDACTED] PPH: [REDACTED]

FOR DEPOSIT ONLY
THE WELLS FARGO BANK
CORPORATION
CHICAGO, ILL. 60601

[REDACTED]

CHECK NO. 22577 \$45.25 PAID 06/23

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22577
613006

PAY TO THE ORDER OF Various \$ 45.25

Forty Five and 25/100

Various
P.O. Box 1180
Albany, NY 12208-0180

Account [REDACTED] (06/23/06)

Henry Pale
000021 6697 15 730000020 NV

021000089 021000089
06/23/2006 06/23/2006
PPH: [REDACTED] PPH: [REDACTED]

FOR DEPOSIT ONLY
THE WELLS FARGO BANK
CORPORATION
CHICAGO, ILL. 60601

[REDACTED]

CHECK NO. 22578 \$58.34 PAID 06/23

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22578
613006

PAY TO THE ORDER OF Time Warner Cable \$ 58.34

58 and 34/100

Time Warner Cable
PO Box 9227
Columbia, NY 11333-9227

Account [REDACTED] (06/23/06)

Henry Pale
630044984 02 062206 186200879

021000089 021000089
06/23/2006 06/23/2006
PPH: [REDACTED] PPH: [REDACTED]

FOR DEPOSIT ONLY
THE WELLS FARGO BANK
CORPORATION
CHICAGO, ILL. 60601

[REDACTED]

CHECK NO. 22579 \$47.87 PAID 06/23

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22579
613006

PAY TO THE ORDER OF Time Warner Cable \$ 47.87

Forty Seven and 87/100

Time Warner Cable
PO Box 9227
Columbia, NY 11333-9227

Account [REDACTED] (06/23/06)

Henry Pale
630044356 02 062206 186200879

021000089 021000089
06/23/2006 06/23/2006
PPH: [REDACTED] PPH: [REDACTED]

FOR DEPOSIT ONLY
THE WELLS FARGO BANK
CORPORATION
CHICAGO, ILL. 60601

[REDACTED]