

July 01, 2006 -
July 31, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1227 \$1,990.01 PAID 07/17

Check 1227: NES, LLC, JPMORGAN CHASE BANK, NEW YORK, NY 10038, 1/23/06, \$1,990.01, PAID 07/17. Pay to the order of: [REDACTED]. Memo: [REDACTED]. Signature: [REDACTED]

Check 1227 back: MICR line, routing number 021000021, account number [REDACTED], and other MICR data.

CHECK NO. 1228 \$450.00 PAID 07/17

Check 1228: NES, LLC, JPMORGAN CHASE BANK, NEW YORK, NY 10038, 7/13/06, \$450.00, PAID 07/17. Pay to the order of: [REDACTED]. Memo: [REDACTED]. Signature: [REDACTED]

Check 1228 back: MICR line, routing number 021000021, account number [REDACTED], and other MICR data.

CHECK NO. 1232 \$38,000.00 PAID 07/24

Check 1232: NES, LLC, JPMORGAN CHASE BANK, NEW YORK, NY 10038, 7/20/06, \$38,000.00, PAID 07/24. Pay to the order of: [REDACTED]. Memo: [REDACTED]. Signature: [REDACTED]

Check 1232 back: MICR line, routing number 021000021, account number [REDACTED], and other MICR data.

CHECK NO. 22572 \$360.50 PAID 07/05

Check 22572: NES, LLC, JPMORGAN CHASE BANK, NEW YORK, NY 10038, 6/1/06, \$360.50, PAID 07/05. Pay to the order of: [REDACTED]. Memo: [REDACTED]. Signature: [REDACTED]

Check 22572 back: MICR line, routing number 021000021, account number [REDACTED], and other MICR data.

CHECK NO. 22593 \$70.10 PAID 07/03

Check 22593: NES, LLC, JPMORGAN CHASE BANK, NEW YORK, NY 10038, 6/20/06, \$70.10, PAID 07/03. Pay to the order of: [REDACTED]. Memo: [REDACTED]. Signature: [REDACTED]

Check 22593 back: MICR line, routing number 021000021, account number [REDACTED], and other MICR data.