

August 01, 2006 -
August 31, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22672 \$243.84 PAID 08/03

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
MONTICELLO, DE 19713

22672

PAY TO THE ORDER OF: Circular Elevator Corporation \$ 243.84

Two Hundred Forty Three and 80/100 ***** DOLLARS

Circular Elevator Corporation
Long Island City, NY 11106

Account # [REDACTED] (011406)

Henry Feller

⑆0000024384⑆



CHECK NO. 22673 \$99.19 PAID 08/04

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
MONTICELLO, DE 19713

22673

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 99.19

Ninety Nine and 19/100 ***** DOLLARS

Time Warner Cable of NYC
700 Bldg. 8027
Uniondale, NY 11553-8027

Account # [REDACTED] (011406)

Henry Feller

⑆0000009919⑆



CHECK NO. 22674 \$31.90 PAID 08/04

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
MONTICELLO, DE 19713

22674

PAY TO THE ORDER OF: Various \$ 31.90

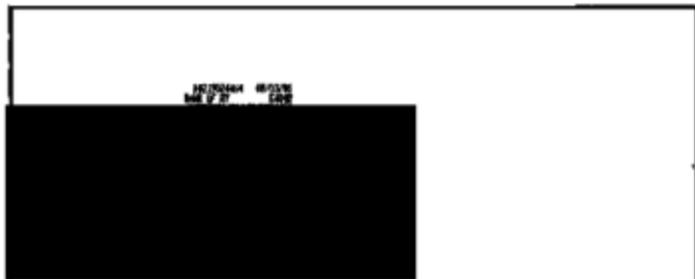
Thirty One and 90/100 ***** DOLLARS

Various
PO Box 1100
Albany, NY 12208-0100

Account # [REDACTED] (011406)

Henry Feller

⑆0000003190⑆



CHECK NO. 22675 \$135.54 PAID 08/04

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
MONTICELLO, DE 19713

22675

PAY TO THE ORDER OF: Various \$ 135.54

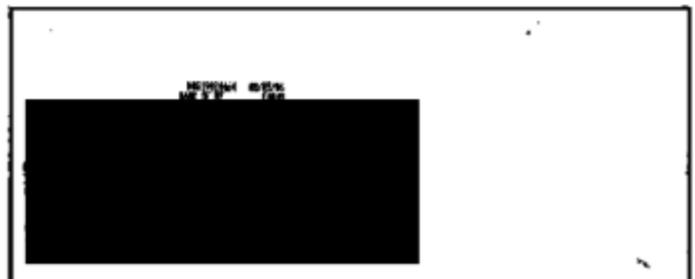
One Hundred Thirty Five and 54/100 ***** DOLLARS

Various
P.O. Box 1100
Albany, NY 12208-0100

Account # [REDACTED] (011406)

Henry Feller

⑆0000013554⑆



CHECK NO. 22676 \$47.87 PAID 08/04

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
MONTICELLO, DE 19713

22676

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 47.87

Forty Seven and 87/100 ***** DOLLARS

Time Warner Cable of NYC
700 Bldg. 8027
Uniondale, NY 11553-8027

Account # [REDACTED] (011406)

Henry Feller

⑆0000004787⑆

