

Business Checking [REDACTED]

CHECK NO. 22735 \$47.73 PAID 09/05

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 22735
 650046495 02 000106 186200873
 PAY TO THE ORDER OF Time Warner Cable of NYC \$47.73
 Party-Serve and TO/PO
 Time Warner Cable of NYC
 P.O. Box 8027
 Utica, NY 13594-8027
 Account # [REDACTED]
 [Signature]
 ⑈0000004773⑈

650046495 02 000106 186200873
 ⑈0000004773⑈

CHECK NO. 22736 \$1,102.00 PAID 09/07

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 22736
 PAY TO THE ORDER OF Control Parking System \$1,102.00
 One Thousand One Hundred Two and 00/100
 Control Parking System
 New York, NY 10011
 Account # [REDACTED]
 [Signature]
 ⑈0000110100⑈

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 ⑈0000110100⑈

CHECK NO. 22760 \$479.30 PAID 09/13

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 22760
 PAY TO THE ORDER OF Regency Garage Corp. \$479.30
 Four Hundred Seventy-Nine and 30/100
 Regency Garage Corp.
 New York, NY 10021
 Account # [REDACTED]
 [Signature]
 ⑈000004930⑈

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 ⑈000004930⑈

CHECK NO. 22761 \$83.73 PAID 09/19

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 22761
 PAY TO THE ORDER OF Pined Spring \$83.73
 Eighty-Three and 73/100
 Pined Spring Water Company
 Processing Center
 P.O. Box 51271
 Phenix, AZ 85075-2271
 Account # [REDACTED]
 [Signature]
 ⑈000008373⑈

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 ⑈000008373⑈

CHECK NO. 22762 \$1,013.31 PAID 09/12

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 22762
 PAY TO THE ORDER OF John Wolczyk \$1,013.31
 One Thousand One and 31/100
 John Wolczyk
 New Canaan, CT 06840
 Account # [REDACTED]
 [Signature]
 ⑈000010133⑈

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 ⑈000010133⑈