

June 01, 2005 -
June 30, 2005

NES, LLC



Page 11 of 19

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21758 \$2,000.00 PAID 06/15

121-050 NES, LLC JPMORGAN CHASE BANK NEW YORK, NY 10022 21758
 PAY TO THE ORDER OF 20156 Ocean Corp \$ 2,000.00
 Two Thousand and 00/100 DOLLARS
 20156 Ocean Corp (21-21) 580082987 02 061405
 New York, NY 10022
 MEMO: Jan Res (121-050) 68185
 #0000200000/

021000089 8612 20210-00085
 0134 580082987 061405 2012422627
 PAID 1 JUN 15 2005
 3800784066 0500573182

CHECK NO. 21759 \$2,800.00 PAID 06/15

121-10N NES, LLC JPMORGAN CHASE BANK NEW YORK, NY 10022 21759
 PAY TO THE ORDER OF 20156 Ocean Corp \$ 2,800.00
 Two Thousand Eight Hundred and 00/100 DOLLARS
 20156 Ocean Corp (21-21) 580082989 02 061405
 New York, NY 10022
 MEMO: Jan Res (121-10N) 69051
 #0000280000/

021000089 8612 20210-00085
 0134 580082989 061405 2012422627
 PAID 2 JUN 15 2005
 3800784067 0500573182

CHECK NO. 21760 \$628.05 PAID 06/15

121-050 NES, LLC JPMORGAN CHASE BANK NEW YORK, NY 10022 21760
 PAY TO THE ORDER OF George Management \$ 628.05
 Six Hundred Twenty Eight and 05/100 DOLLARS
 George Management
 New York, NY 10120-5223
 MEMO: Account # (121-050) 69051
 #000062805/

021000089 8612 20210-00085
 0134 580082989 061405 2012422627
 PAID 4 JUN 15 2005
 3800787591 0500573182

CHECK NO. 21761 \$580.93 PAID 06/13

121-050 NES, LLC JPMORGAN CHASE BANK NEW YORK, NY 10022 21761
 PAY TO THE ORDER OF Maphro Fire & Safety Corp \$ 580.93
 Five Hundred Eighty and 93/100 DOLLARS
 Maphro Fire & Safety
 P.O. Box 1234
 New York, NY 10114-1234
 MEMO: Invoice # 209620 (121-050)
 #000058093/

021000089 8612 20210-00085
 0134 580082989 061405 2012422627
 PAID 13 JUN 13 2005
 3800787591 0500573182

CHECK NO. 21762 \$800.00 PAID 06/15

121-050 NES, LLC JPMORGAN CHASE BANK NEW YORK, NY 10022 21762
 PAY TO THE ORDER OF The Water Truckers \$ 800.00
 Eight Hundred and 00/100 DOLLARS
 The Water Truckers
 P.O. Box 12345
 Denver, CO 80217-2345
 MEMO: Account # (121-050)
 #000080000/

021000089 8612 20210-00085
 0134 580082989 061405 2012422627
 PAID 15 JUN 15 2005
 1743670138 3300672931 0500581922