

June 01, 2005 -
June 30, 2005

NES, LLC



Page 16 of 19

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21784 \$1,051.02 PAID 06/20

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10174
1-800-555-1234

21784
6/14/2005

PAY TO THE ORDER OF The State Insurance Fund \$ **1,051.02

One Thousand Fifty One and 00/100 ***** DOLLARS

The State Insurance Fund
Workers' Compensation
PO Box 4788
Syracuse, NY 13221-4788

MEMO: [REDACTED]

Henry Falk

PROCEED CREDITED WITH LIMITED PAYEE BENEFIT OF ENDORSEMENT GUARANTEED JPMORGAN CHASE BANK, N.A. 60600 LOCK BOX

CHECK NO. 21785 \$506.24 PAID 06/20

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10174
1-800-555-1234

21785
6/14/2005

PAY TO THE ORDER OF Verizon \$ **506.24

Five Hundred Six and 24/100 ***** DOLLARS

Verizon
P.O. Box 11254
Albany, NY 12213-1124

MEMO: [REDACTED]

Henry Falk

CHECK NO. 21786 \$45.04 PAID 06/20

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10174
1-800-555-1234

21786
6/14/2005

PAY TO THE ORDER OF Verizon 212-249-8228 Agt. 10H \$ **45.04

Forty Five and 04/100 ***** DOLLARS

Verizon
P.O. Box 1100
Albany, NY 12230-0100

MEMO: [REDACTED]

Henry Falk

CHECK NO. 21787 \$108.63 PAID 06/21

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10174
1-800-555-1234

21787
6/14/2005

PAY TO THE ORDER OF Atack Extruding Company \$ **108.63

One Hundred Eight and 63/100 ***** DOLLARS

Atack Extruding Company
3003 Bay Ridge Parkway
Brooklyn, NY 11228

MEMO: [REDACTED]

Henry Falk

FOR DEPOSIT ONLY
ATTACH EXTERMINATING CO.
CITIZEN BANK

CHECK NO. 21788 \$1,625.63 PAID 06/20

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10174
1-800-555-1234

21788
6/14/2005

PAY TO THE ORDER OF ARGO General Machine Works, Inc. \$ **1,625.63

One Thousand Six Hundred Twenty Five and 63/100 ***** DOLLARS

ARGO General Machine Works, Inc.
38-48 130 Street
Long Beach City, NY 11568

MEMO: [REDACTED]

Henry Falk

ARGO General Machine Works, Inc.
38-48 130 Street
Long Beach City, NY 11568