

June 01, 2005 -
June 30, 2005

NES, LLC



Page 17 of 19

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21789 \$407.34 PAID 06/23

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21789
6/14/2005

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 407.34

Four Hundred Seven and 34/100

ADT
PO Box 271490
Pittsburgh, PA 15220-7490

MEMO: [REDACTED] *Henry Kelly*



CHECK NO. 21790 \$760.36 PAID 06/23

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21790
6/14/2005

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 760.36

Seven Hundred Sixty and 36/100

ADT
PO Box 271490
Pittsburgh, PA 15220-7490

MEMO: [REDACTED] *Henry Kelly*



CHECK NO. 21791 \$103.04 PAID 06/23

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21791
6/14/2005

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 103.04

One Hundred Three and 4/100

ADT
PO Box 271490
Pittsburgh, PA 15220-7490

MEMO: [REDACTED] *Henry Kelly*



CHECK NO. 21792 \$146.64 PAID 06/21

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21792
6/14/2005

PAY TO THE ORDER OF Lead Film Products Company, Inc. \$ 146.64

One Hundred Forty-Six and 64/100

Lead Film Products Company, Inc.
[REDACTED]

MEMO: [REDACTED] *Henry Kelly*



CHECK NO. 21793 \$194.60 PAID 06/23

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21793
6/14/2005

PAY TO THE ORDER OF Spris \$ 194.60

One Hundred Ninety-Four and 60/100

Spris
P.O. Box 42024
Chicago, IL 60648-1204

MEMO: [REDACTED] *Henry Kelly*

