

July 30, 2005 - August 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21925 \$19.34 PAID 08/18

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21925
8/18/05

PAY TO THE ORDER OF UPS Supply Chain Solutions, Inc. \$ 19.34

MEMO: Account # 211183883

⑆0214925⑆ ⑆0210000214921472⑆ ⑆000001934⑆



CHECK NO. 21926 \$7,986.02 PAID 08/15

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21926
8/15/05

PAY TO THE ORDER OF K.A. Property, Inc. \$ 7,986.02

MEMO: Account # 211183883

⑆0214926⑆ ⑆0210000214921472⑆ ⑆0000798602⑆



CHECK NO. 21927 \$1,051.02 PAID 08/26

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

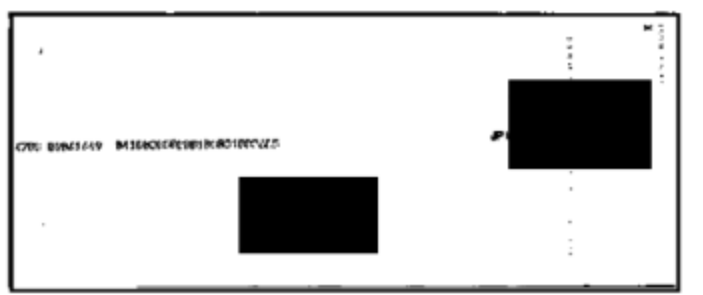
JPMORGAN CHASE BANK
NEW YORK, NY 10017

21927
8/26/05

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

MEMO: Policy # 1296-161-9 (1/2/05)

⑆0214927⑆ ⑆0210000214921472⑆ ⑆0000105102⑆



CHECK NO. 21928 \$207.95 PAID 08/29

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

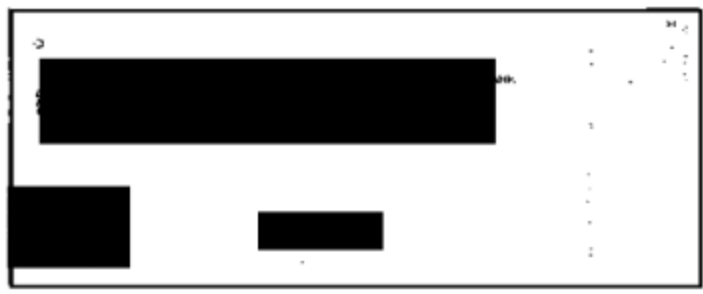
JPMORGAN CHASE BANK
NEW YORK, NY 10017

21928
8/29/05

PAY TO THE ORDER OF NYC Water Board \$ 207.95

MEMO: Account # 2009-00036-001 (07/04/05)

⑆0214928⑆ ⑆0210000214921472⑆ ⑆0000020795⑆



CHECK NO. 21929 \$477.22 PAID 08/26

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21929
8/26/05

PAY TO THE ORDER OF GRM Information Management Services \$ 477.22

MEMO: Account # 01161764 (1/21/05)

⑆0214929⑆ ⑆0210000214921472⑆ ⑆0000047722⑆

