

September 01, 2005 -
September 30, 2005

NES, LLC



Page 16 of 23

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21988 \$34,387.00 PAID 09/20

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21988

PAY TO THE ORDER OF Business Office of Central Ohio \$ 34,387.00

Thirty-Four Thousand Three Hundred Eighty-Seven and 00/100

Business Office of Central Ohio
New Albany, OH 43054-0700

MEMO Service # 13027 (09/20/05)

Henry Falk

0430000314
123 100 01/06
2323574040

3100514107

0400163003

09/20/05

0430000314
123 100 01/06
2323574040

3100514107

0400163003

09/20/05

0430000314
123 100 01/06
2323574040

3100514107

0400163003

09/20/05

CHECK NO. 21989 \$250.00 PAID 09/20

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21989

PAY TO THE ORDER OF Business Office of Central Ohio \$ 250.00

Two Hundred Fifty and 00/100

Business Office of Central Ohio
New Albany, OH 43054-0700

MEMO Service # 13013 (09/20/05)

Henry Falk

0430000314
123 100 01/06
2323574041

3100514108

0700295941

0900146379

09/20/05

0430000314
123 100 01/06
2323574041

3100514108

0700295941

0900146379

09/20/05

0430000314
123 100 01/06
2323574041

3100514108

0700295941

0900146379

09/20/05

CHECK NO. 21990 \$2,351.00 PAID 09/20

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21990

PAY TO THE ORDER OF Business Office of Central Ohio \$ 2,351.00

Two Thousand Three Hundred Fifty-One and 00/100

Business Office of Central Ohio
New Albany, OH 43054-0700

MEMO Service # 13003 (09/20/05)

Henry Falk

0430000314
123 100 01/06
2323574042

3100514109

0700295942

0900146380

09/20/05

0430000314
123 100 01/06
2323574042

3100514109

0700295942

0900146380

09/20/05

0430000314
123 100 01/06
2323574042

3100514109

0700295942

0900146380

09/20/05

CHECK NO. 21992 \$2,466.40 PAID 09/23

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21992

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 2,466.40

Two Thousand Four Hundred Sixty-Six and 40/100

ADT
Folsom, PA 15030-7100

MEMO Customer # 10037411 (09/23/05)

Henry Falk

0430000314
123 100 01/06
2323574043

3100514105

0400021903

09/23/05

0430000314
123 100 01/06
2323574043

3100514105

0400021903

09/23/05

0430000314
123 100 01/06
2323574043

3100514105

0400021903

09/23/05

CHECK NO. 21993 \$758.61 PAID 09/23

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21993

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 758.61

Seven Hundred Fifty-Eight and 61/100

ADT
Folsom, PA 15030-7100

MEMO Customer # 10037411 (09/23/05)

Henry Falk

0430000314
123 100 01/06
2323574044

3100514104

0400021901

09/23/05

0430000314
123 100 01/06
2323574044

3100514104

0400021901

09/23/05

0430000314
123 100 01/06
2323574044

3100514104

0400021901

09/23/05