

September 01, 2005 -
September 30, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 21994 \$102.81 PAID 09/23

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21994

W122005

PAY TO THE ORDER OF: ADT Security Services, Inc. \$ 102.81

One Hundred Two and 81/100 DOLLARS

ADT
PO Box 311414
Ft. Worth, TX 76163-1414

MEMO: [REDACTED] (10/24/05)

Henry Gale

AT THE TIME OF DEPOSIT, THE PAYEE'S ACCOUNT NUMBER WAS [REDACTED]

DEPOSITED TO PRINCE
WELTON PO BOX
NEW YORK, NY 10022

CHECK NO. 21995 \$2,181.39 PAID 09/21

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21995

W122005

PAY TO THE ORDER OF: Garage Management \$ 2,181.39

Two Thousand One Hundred Eighty-One and 39/100 DOLLARS

Garage Management
P.O. Box
PO Box 5231
New York, NY 10170-5231

MEMO: Arnold [REDACTED] (10/1/05)

Henry Gale

AT THE TIME OF DEPOSIT, THE PAYEE'S ACCOUNT NUMBER WAS [REDACTED]

DEPOSITED TO PRINCE
WELTON PO BOX
NEW YORK, NY 10022

CHECK NO. 21996 \$645.74 PAID 09/20

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21996

W122005

PAY TO THE ORDER OF: Stephanie Novak (40) \$ 645.74

Six Hundred Forty Five and 74/100 DOLLARS

Stephanie Novak
P.O. Box 30023
New York, NY 10087-0023

MEMO: [REDACTED] (10/1/05)

Henry Gale

AT THE TIME OF DEPOSIT, THE PAYEE'S ACCOUNT NUMBER WAS [REDACTED]

DEPOSITED TO PRINCE
WELTON PO BOX
NEW YORK, NY 10022

CHECK NO. 21997 \$31.12 PAID 09/19

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21997

W122005

PAY TO THE ORDER OF: Various \$ 31.12

Thirty One and 12/100 DOLLARS

Various
PO Box 1300
Albany, NY 12204-0001

MEMO: Arnold [REDACTED] (10/20/05)

000019 8166 93 6220 7010 NY

Henry Gale

AT THE TIME OF DEPOSIT, THE PAYEE'S ACCOUNT NUMBER WAS [REDACTED]

CHECK NO. 21998 \$74.76 PAID 09/19

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21998

W122005

PAY TO THE ORDER OF: Various \$ 74.76

Seventy Four and 76/100 DOLLARS

Various
PO Box 1300
Albany, NY 12204-0001

MEMO: Arnold [REDACTED] (10/20/05)

000019 8166 012 6220 7000 NY

Henry Gale

AT THE TIME OF DEPOSIT, THE PAYEE'S ACCOUNT NUMBER WAS [REDACTED]