

September 01, 2005 -  
September 30, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22009 \$59.35 PAID 09/20

MES, LLC  
4TH FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWYORK, DE 10713  
14000

22009

PAY TO THE ORDER OF Time Warner Cable, A/c 10 \$59.35

Five Nine and 35/100 \*\*\*\*\*

Time Warner Cable  
PO Box 5227  
Staten Island, NY 11555-8227

MEMO: [REDACTED]

*Henry Falk*

[REDACTED]

PAID 09/20

[REDACTED]

CHECK NO. 22010 \$409.21 PAID 09/21

MES, LLC  
4TH FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWYORK, DE 10713  
14000

22010

PAY TO THE ORDER OF Crucible Stone \$409.21

Four Hundred Nine and 21/100 \*\*\*\*\*

Crucible Stone  
623 Broadway, Suite 401  
New York, NY 10012-2006

MEMO: [REDACTED]

*Henry Falk*

FOR DEPOSIT ONLY  
THE WORK CORPORATION  
230 MADISON AVENUE  
NEW YORK, NY 10017

0700009910

CHECK NO. 22011 \$425.34 PAID 09/21

MES, LLC  
4TH FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWYORK, DE 10713  
14000

22011

PAY TO THE ORDER OF Crucible Stone \$425.34

Four Hundred Twenty Five and 34/100 \*\*\*\*\*

Crucible Stone  
623 Broadway, Suite 401  
New York, NY 10012-2006

MEMO: [REDACTED]

*Henry Falk*

0400183190

CHECK NO. 22012 \$499.12 PAID 09/29

MES, LLC  
4TH FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWYORK, DE 10713  
14000

22012

PAY TO THE ORDER OF Crucible Stone \$499.12

Four Hundred Ninety Nine and 12/100 \*\*\*\*\*

Crucible Stone  
PO Box 1782  
New York, NY 10116-1782

MEMO: [REDACTED]

*Henry Falk*

FOR DEPOSIT ONLY

0400183190

CHECK NO. 22013 \$210.55 PAID 09/29

MES, LLC  
4TH FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWYORK, DE 10713  
14000

22013

PAY TO THE ORDER OF Crucible Stone \$210.55

Two Hundred Ten and 55/100 \*\*\*\*\*

Crucible Stone  
PO Box 1782  
New York, NY 10116-1782

MEMO: [REDACTED]

*Henry Falk*

FOR DEPOSIT ONLY

0400183190