

April 01, 2006 -
April 28, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22460 \$124.48 PAID 04/24

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 MEMPHIS, TN 38103
 4/22/06
 22460
 PAY TO THE ORDER OF Time Warner Cable Agency
 630055106 02 042106 \$ 124.48
 One Hundred Twenty-Four and 48/100
 Time Warner Cable
 Utica, NY 11254-9221
 MEMO: Acct # 6216 2801 1749 1371 (342106)
Henry Falk

021000000 0216 20210-00000
 CITIBANK, NY
 2012422627
 042106 02 042106
 016000 0100 301100 8
 8570386727 06300316892
 0600190705

CHECK NO. 22461 \$116.68 PAID 04/24

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 MEMPHIS, TN 38103
 4/22/06
 22461
 PAY TO THE ORDER OF Time Warner Cable
 630055326 02 042106 \$ 116.68
 One Hundred Sixteen and 68/100
 Time Warner Cable
 Utica, NY 11255-9221
 MEMO: Acct # 6216 10 001 539348 (042106)
Henry Falk

021000000 0216 20210-00000
 CITIBANK, NY
 2012422627
 042106 02 042106
 016000 0100 301100 8
 8570386707 06300316892

CHECK NO. 22462 \$11,638.38 PAID 04/24

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 MEMPHIS, TN 38103
 4/22/06
 22462
 PAY TO THE ORDER OF The State Insurance Fund
 \$ 11,638.38
 Eleven Thousand Six Hundred Thirty Eight and 38/100
 The State Insurance Fund
 Workers' Compensation
 13231-478
 MEMO: Policy # L190-144-1
Henry Falk

021000000 0216 20210-00000
 CITIBANK, NY
 2012422627
 042106 02 042106
 016000 0100 301100 8
 3400750288 07001286342
 PROCEEDS CREDITED
 WITHIN 24 HOURS
 OF DEPOSIT
 JPMORGAN CHASE BANK, N.A.
 OVERSIGHT BOX

CHECK NO. 22463 \$11,041.74 PAID 04/24

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 MEMPHIS, TN 38103
 4/22/06
 22463
 PAY TO THE ORDER OF N.A. Property, Inc.
 \$ 11,041.74
 Eleven Thousand Four Hundred Forty One and 74/100
 N.A. Property, Inc.
 8800 Walnut Parkway
 New Albany, OH 43054
 MEMO: April 2006 (042106)
Henry Falk

JPMORGAN CHASE BANK, N.A.
 20740099624
 MEMPHIS, TN
 4210105139
 021
 3240349263 06300316892
 0600202766
 4387, 77303

CHECK NO. 22464 \$3,350.00 PAID 04/21

NES, LLC
 470 WOODRIDGE
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 MEMPHIS, TN 38103
 4/15/06
 22464
 PAY TO THE ORDER OF Separated Freight Logistics, LLC
 \$ 3,350.00
 Three Thousand Three Hundred Fifty and 00/100
 Separated Freight Logistics, LLC
 Lyndbrook, NY 11560
 MEMO:
Henry Falk

JPMORGAN CHASE BANK, N.A.
 20740099624
 MEMPHIS, TN
 4210105139
 021
 76008223622
 2056 03825
 JPMORGAN CHASE BANK, N.A.
 OVERSIGHT BOX