

July 01, 2006 -  
July 31, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22611 \$140.06 PAID 07/13

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22611  
7/13/06

PAY TO THE ORDER OF: Various \$ 140.06

One Hundred Forty and 00/100

Various  
P.O. Box 1100  
Albany, NY 12200-0101

000021 6617 0000000000 NY

MEMO: Account # 213-452-1343-071-729 (8/10/06)

PO 226 1 5P CO 2 40000 2 4 7 3 9 1 2 1 4 7 2P /00000014006P



CHECK NO. 22612 \$84.85 PAID 07/13

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22612  
7/13/06

PAY TO THE ORDER OF: Various \$ 84.85

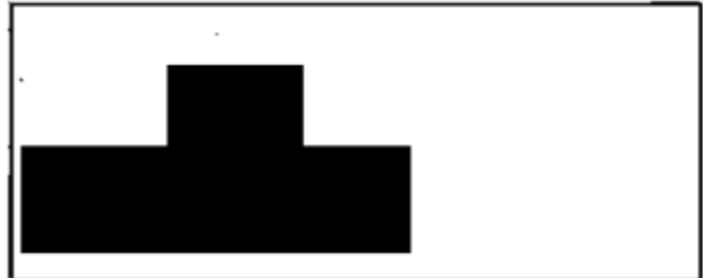
Eighty-Four and 85/100

Various  
P.O. Box 1100  
Albany, NY 12200-0101

000021 6617 0000000000 NY

MEMO: Account # 213-744-2323-035-729 (8/6/10/06)

PO 226 1 2P CO 2 40000 2 4 7 3 9 1 2 1 4 7 2P /00000008485P



CHECK NO. 22613 \$48.22 PAID 07/13

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22613  
7/13/06

PAY TO THE ORDER OF: Various \$ 48.22

Forty-Eight and 22/100

Various  
P.O. Box 1100  
Albany, NY 12200-0101

000021 6603 0000000000 NY

MEMO: Account # 213-985-8145-964-728 (8/2/06)

PO 226 1 3P CO 2 40000 2 4 7 3 9 1 2 1 4 7 2P /00000004822P



CHECK NO. 22614 \$70.57 PAID 07/13

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22614  
7/13/06

PAY TO THE ORDER OF: Chesapeake Solutions \$ 70.57

Seventy and 57/100

Chesapeake Solutions - Bus. Dev.  
P.O. Box 13141  
Newport, VA 23688-0141

000021 6603 0000000000 NY

MEMO: Account # 213-242-0432 (8/27/06)

PO 226 1 4P CO 2 40000 2 4 7 3 9 1 2 1 4 7 2P /00000007057P



CHECK NO. 22615 \$70.00 PAID 07/27

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22615  
7/27/06

PAY TO THE ORDER OF: NYC Fin Department \$ 70.00

Seventy and 00/100

NYC Fin Department  
Check Rptg Section  
PO Box 9033  
New York, NY 10163-0933

000021 7898 02 072605

MEMO: Account # 40007832 (8/28/06)

PO 226 1 5P CO 2 40000 2 4 7 3 9 1 2 1 4 7 2P /00000007000P

