

July 01, 2006 -  
July 31, 2006

NES, LLC



Page 13 of 19

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22621 \$800.00 PAID 07/18

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10013  
 10000

22621

PAY TO THE ORDER OF: Three Warner Telecom \$ 800.00

Eight Hundred and 00/100

Three Warner Telecom  
 P.O. Box 172387  
 Denver, CO 80217-2387

Account # [REDACTED]

*Henry Kalle*

07/18/2006 0027  
 021000001  
 8840426415

MICR NUMBER OF  
 CHECK  
 0910-008194  
 0476406488

071786 198 000005 RC30 11 54876 101  
 4121308390  
 CREDIT FROM THE ACCT OF THE ISSUED PAYEE -  
 PAYEE'S BANK: LOCKBOX PROCESSING  
 05/06/053000 0900813329

CHECK NO. 22622 \$368.24 PAID 07/26

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10013  
 10000

22622

PAY TO THE ORDER OF: Del & Shary \$ 368.24

Three Hundred Sixty Eight and 24/100

Del & Shary  
 73 75th Avenue  
 New York, NY 10111

Account # [REDACTED]

*Henry Kalle*

MICR NUMBER OF  
 CHECK  
 0910-008194  
 0476406488

071786 198 000005 RC30 11 54876 101  
 4121308390  
 CREDIT FROM THE ACCT OF THE ISSUED PAYEE -  
 PAYEE'S BANK: LOCKBOX PROCESSING  
 05/06/053000 0900813329

CHECK NO. 22624 \$47.87 PAID 07/13

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10013  
 10000

22624

PAY TO THE ORDER OF: Three Warner Cable of NYC \$ 47.87

Forty Seven and 87/100

Three Warner Cable of NYC  
 PO Box 6227  
 Elizabeth, NY 11515-6227

Account # [REDACTED]

*Henry Kalle*

MICR NUMBER OF  
 CHECK  
 0910-008194  
 0476406488

071786 198 000005 RC30 11 54876 101  
 4121308390  
 CREDIT FROM THE ACCT OF THE ISSUED PAYEE -  
 PAYEE'S BANK: LOCKBOX PROCESSING  
 05/06/053000 0900813329

CHECK NO. 22625 \$31.14 PAID 07/18

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10013  
 10000

22625

PAY TO THE ORDER OF: Primed Spring \$ 31.14

Thirty One and 14/100

Primed Spring Water Company  
 Processing Center  
 P.O. Box 52171  
 Phoenix, AZ 85052-2171

Account # [REDACTED]

*Henry Kalle*

MICR NUMBER OF  
 CHECK  
 0910-008194  
 0476406488

071786 198 000005 RC30 11 54876 101  
 4121308390  
 CREDIT FROM THE ACCT OF THE ISSUED PAYEE -  
 PAYEE'S BANK: LOCKBOX PROCESSING  
 05/06/053000 0900813329

CHECK NO. 22626 \$100.42 PAID 07/18

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10013  
 10000

22626

PAY TO THE ORDER OF: Primed Spring \$ 100.42

One Hundred and 42/100

Primed Spring Water Company  
 P.O. Box 52171  
 Phoenix, AZ 85052-2171

Account # [REDACTED]

*Henry Kalle*

MICR NUMBER OF  
 CHECK  
 0910-008194  
 0476406488

071786 198 000005 RC30 11 54876 101  
 4121308390  
 CREDIT FROM THE ACCT OF THE ISSUED PAYEE -  
 PAYEE'S BANK: LOCKBOX PROCESSING  
 05/06/053000 0900813329