

September 01, 2006 -  
September 29, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22794 \$107.00 PAID 09/27

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10013  
 10013

22794

PAY TO THE ORDER OF  
 ADT Security Services, Inc. \$ 107.00

One Hundred Seven and 00/100 \*\*\*\*\*  
 DOLLARS

ADT  
 PO Box 371490  
 Pittsburgh, PA 15236-7490

092506 0025 192 100029474  
 Memo: Account # 0202475 (08/26/06)

#0 22794 [REDACTED] #0000010100



CHECK NO. 22795 \$406.41 PAID 09/27

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10013  
 10013

22795

PAY TO THE ORDER OF  
 ADT Security Services, Inc. \$ 406.41

Four Hundred Six and 41/100 \*\*\*\*\*  
 DOLLARS

ADT  
 PO Box 371490  
 Pittsburgh, PA 15236-7490

092506 0025 129 100029474  
 Memo: Customer # 0100 15826474 (08/26/06)

#0 22795 [REDACTED] #0000040641



CHECK NO. 22796 \$928.76 PAID 09/27

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10013  
 10013

22796

PAY TO THE ORDER OF  
 ADT Security Services, Inc. \$ 928.76

Nine Hundred Twenty Eight and 76/100 \*\*\*\*\*  
 DOLLARS

ADT  
 PO Box 371490  
 Pittsburgh, PA 15236-7490

092506 0025 193 100029473  
 Memo: Customer # 0083313 (08/26/06)

#0 22796 [REDACTED] #0000092876



CHECK NO. 22798 \$325.13 PAID 09/26

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10013  
 10013

22798

PAY TO THE ORDER OF  
 ADT Security Services, Inc. \$ 325.13

Three Hundred Twenty Five and 13/100 \*\*\*\*\*  
 DOLLARS

ADT  
 PO Box 371490  
 Pittsburgh, PA 15236-7490

092506 0025 193 100029473  
 Memo: Customer # 0083313 (08/26/06)

#0 22798 [REDACTED] #0000032513



CHECK NO. 22799 \$563.62 PAID 09/22

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10013  
 10013

22799

PAY TO THE ORDER OF  
 Dailymed \$ 563.62

Five Hundred Sixty Three and 62/100 \*\*\*\*\*  
 DOLLARS

Dailymed  
 1200 Vista Avenue  
 Bronx, NY 10476

092506 0025 193 100029473  
 Memo: Customer on Loan

#0 22799 [REDACTED] #0000056362

