

April 01, 2004 -
April 30, 2004

NES, LLC



Page 13 of 19

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20802 \$368.60 PAID 04/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
1-6096

20802
3/29/2004

PAY TO THE ORDER OF: Neotel Communications \$ 368.60

Three Hundred Sixty Eight and 60/100 ***** DOLLARS

Neotel Communications
P.O. Box 17621
Bethesda, MD 20817-1621

MEMO: Account



CHECK NO. 20803 \$64.61 PAID 04/09

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
1-6096

20803
3/29/2004

PAY TO THE ORDER OF: Confidex \$ 64.61

Sixty Four and 61/100 ***** DOLLARS

Confidex Age ED
Attn: Sharon
P.O. Box 1702
New York, NY 10018-1702

MEMO: Account



CHECK NO. 20804 \$4,787.00 PAID 04/09

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
1-6096

20804
3/29/2004

PAY TO THE ORDER OF: Casler Corporation \$ 4,787.00

Four Thousand Seven Hundred Eighty Seven and 00/100 ***** DOLLARS

Casler Corporation
P.O. Box 100361
Charlotte, NC 28270-0361

MEMO: Account



CHECK NO. 20805 \$262.19 PAID 04/08

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
1-6096

20805
3/29/2004

PAY TO THE ORDER OF: U.S. Coffer \$ 262.19

Two Hundred Sixty Two and 19/100 ***** DOLLARS

U.S. Coffer
St Alpha Plaza
P.O. Box 11810
New York, NY 10018-1181

MEMO: Account



CHECK NO. 20806 \$57.52 PAID 04/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
1-6096

20806
4/1/2004

PAY TO THE ORDER OF: Pinked Spring \$ 57.52

Fifty Seven and 52/100 ***** DOLLARS

Pinked Spring
P.O. Box 52271
Phoenix, AZ 85070-2271

MEMO: Account

