

April 01, 2004 -
April 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20807 \$44.90 PAID 04/20

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20807

4/20/04

PAY TO THE ORDER OF Poland Spring \$ 44.90

Forty-Four and 90/100

Poland Spring
Brew, CA 92021

MEMO: Account # 04021011 (1/04/04)

Henry Keller

0731069435

0140 4153 Poland

1900071935 0800569957

CHECK NO. 20808 \$108.63 PAID 04/07

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20808

4/07/04

PAY TO THE ORDER OF Atack Advertising Company \$ 108.63

One Hundred Eight and 63/100

Atack Advertising Company
Brooklyn, NY 11228

MEMO: Invoice # 476 (4/1/04)

Henry Keller

0800567657

0600192202

CHECK NO. 20809 \$108.63 PAID 04/07

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20809

4/07/04

PAY TO THE ORDER OF Atack Advertising Company \$ 108.63

One Hundred Eight and 63/100

Atack Advertising Company
Brooklyn, NY 11228

MEMO: Invoice # 476 (4/1/04)

Henry Keller

0800567658

0600192203

CHECK NO. 20810 \$339.69 PAID 04/07

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20810

4/07/04

PAY TO THE ORDER OF QEM Information Management Services \$ 339.69

Three Hundred Thirty-Nine and 69/100

QEM Information Management Services
Newark, NJ 07102-3393

MEMO: Account # 0110176 (2/04/04)

Henry Keller

JPMCHSE NY 021000021

040906102006509

3100262279 0800566453

0600170658

CHECK NO. 20811 \$611.40 PAID 04/14

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20811

4/14/04

PAY TO THE ORDER OF Frank Baula \$ 611.40

Six Hundred Eleven and 40/100

Frank Baula
New York, NY 10022

MEMO: Invoice # 1813 (3/29/04)

Henry Keller

080059877

080058873