

February 01, 2005 -  
February 28, 2005

NES, LLC



Page 14 of 21

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21489      \$42,230.00      PAID 02/15

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

JPMORGAN CHASE BANK  
NEWYORK, DE 18712  
1-888-8

21489  
3/1/2005

PAY TO THE ORDER OF Interest Office of Coastal Ohio \$ 42,230.00

Forty-Two Thousand Two Hundred Thirty and 00/100 DOLLARS

Interest Office of Coastal Ohio  
P. O. Box 782  
New Albany, OH 43054-7780

MEMO Invoice #21913 (1/13/05)



CHECK NO. 21490      \$108.63      PAID 02/15

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

JPMORGAN CHASE BANK  
NEWYORK, DE 18712  
1-888-8

21490  
3/1/2005

PAY TO THE ORDER OF Attack Extruding Company \$ 108.63

One Hundred Eight and 03/100 DOLLARS

Attack Extruding Company  
3923 Bay Ridge Parkway  
Brooklyn, NY 11231

MEMO Invoice # 8312 (3/8/05)



CHECK NO. 21491      \$275.91      PAID 02/15

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

JPMORGAN CHASE BANK  
NEWYORK, DE 18712  
1-888-8

21491  
3/1/2005

PAY TO THE ORDER OF Citrus Transportation Corp. \$ 275.91

Two Hundred Seventy-Five and 91/100 DOLLARS

Citrus Transportation Corp.  
25 66 17th Street  
Long Island City, NY 11101

MEMO Account [REDACTED]



CHECK NO. 21492      \$13.02      PAID 02/17

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

JPMORGAN CHASE BANK  
NEWYORK, DE 18712  
1-888-8

21492  
3/1/2005

PAY TO THE ORDER OF Pined Spring \$ 13.02

Thirteen and 02/100 DOLLARS

Pined Spring Water Company  
P.O. Box 32273  
Phoenix, AZ 85067-2273

MEMO Account [REDACTED]



CHECK NO. 21493      \$167.02      PAID 02/23

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

JPMORGAN CHASE BANK  
NEWYORK, DE 18712  
1-888-8

21493  
3/1/2005

PAY TO THE ORDER OF Ceres Business Solutions \$ 167.02

One Hundred Sixty-Seven and 02/100 DOLLARS

Ceres Business Solutions - East, Inc.  
P.O. Box 38191  
Newark, NJ 07188-0191

MEMO Invoice #00128783 (1/29/05)

