

March 01, 2005 -  
March 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21537 \$69.80 PAID 03/11

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

21537

3/28/2005

PAY TO THE ORDER OF Victor \$ 69.80

Sixty-Nine and 80/100

Victor  
P.O. Box 1180  
Albany, NY 12208-0001

000019 6634 170/0000000001 NY

MEMO Account # 212-764-3122-403-129 (213461)

#021537# [REDACTED] #0000006980#



CHECK NO. 21538 \$8.15 PAID 03/21

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

21538

3/29/2005

PAY TO THE ORDER OF The Bread Factory \$ 8.15

Eight and 15/100

The Bread Factory  
288 Ludlow Ave.  
New York, N.Y. 10021

MEMO Statement 1/1/03 to 2/28/05

#021538# [REDACTED] #0000000815#



CHECK NO. 21539 \$40.18 PAID 03/11

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

21539

3/28/2005

PAY TO THE ORDER OF Cheffalon \$ 40.18

Forty and 18/100

Cheffalon - Apt 105  
J47 Station  
PO Box 1780  
NY NY 10018-1780

MEMO Account # 42-2187-4151-2596.8

#021539# [REDACTED] #0000004018#



CHECK NO. 21540 \$97.53 PAID 03/16

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

21540

3/28/2005

PAY TO THE ORDER OF Polkad Spring \$ 97.53

Ninety-Seven and 53/100

Polkad Spring Water Company  
P. O. Box 3271  
Pineville, AZ 85910-3271

MEMO Account # 0421272317 (21446)

#021540# [REDACTED] #0000009753#



CHECK NO. 21541 \$53.81 PAID 03/11

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

21541

3/28/2005

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 53.81

Fifty-Three and 81/100

Time Warner Cable of NYC  
PO Box 8027  
Dundee, NY 11855-8027

MEMO Account # 8190-18-001-309381 (21400)

#021541# [REDACTED] #0000005381#

