

April 01, 2005 -  
April 29, 2005

NES, LLC



Page 13 of 20

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21624 \$99.66 PAID 04/15

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21624  
4/15/05

PAY TO THE ORDER OF Chico Business Solutions \$ 99.66

Money Order 66101

Chico Business Solutions - East, Inc.  
P.O. Box 22191  
Newark, NJ 07102-9191

MEMO Invoice #3138525 (3/23/05)

*Henry Park*

⑆0000009966⑆



CHECK NO. 21625 \$13.02 PAID 04/18

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21625  
4/20/05

PAY TO THE ORDER OF Peland Spring \$ 13.02

Traveler card 02100

Peland Spring Water Company  
P.O. Box 52271  
Phoenix, AZ 85052-2271

MEMO Account # 642870217 (3/18/05)

*Henry Park*

⑆0000001302⑆



CHECK NO. 21626 \$800.00 PAID 04/19

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21626  
4/20/05

PAY TO THE ORDER OF Time Warner Telecom \$ 800.00

Right Check and 02100

Time Warner Telecom  
P.O. Box 112967  
Denver, Co 80217-2967

MEMO Account # 13362 (3/25/05)

*Henry Park*

⑆0000080000⑆



CHECK NO. 21627 \$53.81 PAID 04/14

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21627  
4/20/05

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

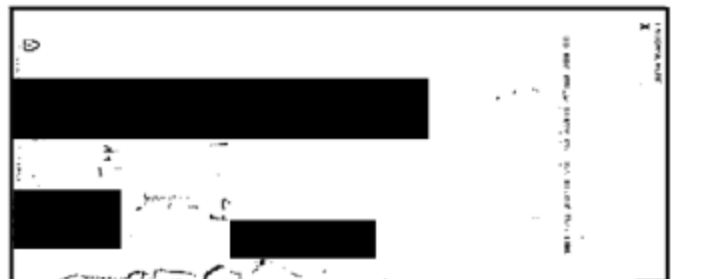
July-There and 81100

Time Warner Cable of NYC  
PO Box 9327  
Univille, NY 11553-9327

MEMO Account # 8130-18-001-099757 (3/22/05)

*Henry Park*

⑆0000005381⑆



CHECK NO. 21628 \$98.43 PAID 04/14

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21628  
4/20/05

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 98.43

Money Order and 43100

Time Warner Cable of NYC  
P.O. Box 9327  
Univille, NY 11553-9327

MEMO Account # 8130-18-001-099832 (3/21/05)

*Henry Park*

⑆0000009843⑆

