

April 30, 2005 -
May 31, 2005

NES, LLC



Page 20 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21727 \$5,762.73 PAID 05/17

NES, LLC
47th Floor
457 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21727
5/15/2005

PAY TO THE ORDER OF: Col Edline \$ 5,762.73

Five Thousand Seven Hundred Sixty-Two and 73/100

Col Edline
347 Saiton
PO Box 1781
New York, NY 10116-1781

MEMO: Account [REDACTED]



CHECK NO. 21728 \$77.64 PAID 05/27

NES, LLC
47th Floor
457 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

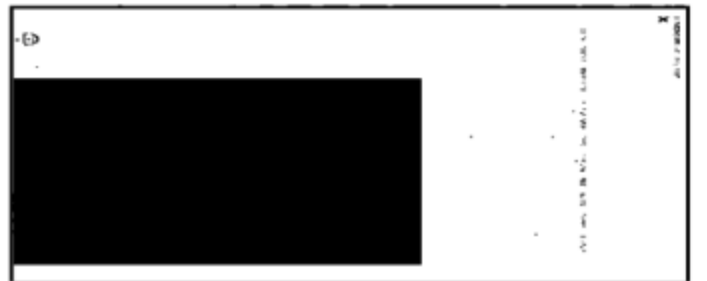
21728
5/25/2005

PAY TO THE ORDER OF: Verizon \$ 77.64

Seventy-Seven and 64/100

Verizon
PO Box 11124
Albany, NY 12211-1124

MEMO: Account [REDACTED]



CHECK NO. 21729 \$79.49 PAID 05/27

NES, LLC
47th Floor
457 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21729
5/25/2005

PAY TO THE ORDER OF: Verizon \$ 79.49

Seventy-Nine and 49/100

Verizon
PO Box 1130
Albany, NY 12250-0001

MEMO: Account [REDACTED]



CHECK NO. 21730 \$22.66 PAID 05/27

NES, LLC
47th Floor
457 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21730
5/25/2005

PAY TO THE ORDER OF: Verizon \$ 22.66

Twenty-Two and 66/100

Verizon
PO Box 1130
Albany, NY 12250-0001

MEMO: Account [REDACTED]



CHECK NO. 21731 \$838.72 PAID 05/27

NES, LLC
47th Floor
457 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21731
5/25/2005

PAY TO THE ORDER OF: Clear Transaction Corp \$ 838.72

Eight Hundred Thirty-Eight and 72/100

Clear Transaction Corp
2000 5th Ave
Long Beach, NY 11560

MEMO: Account [REDACTED]

