

April 30, 2005 -
May 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21738 \$8,139.63 PAID 05/31

NES, LLC
 476 FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

21738
 \$8,139.63

PAY TO THE ORDER OF: H.A. Property, Inc.
 Eight Thousand One Hundred Thirty Nine and 63/100

H.A. Property, Inc.
 6125 West Campus Blvd, Suite 200
 New Albany, OH 43054

MEMO: [REDACTED]

#021738# @02100002140739121472# /0000813963#

4110700197
 00040E095003
 0005079214
 0005079214
 3600346131
 0005079214 2 156
 078800567392

CHECK NO. 21739 \$1,613.08 PAID 05/27

NES, LLC
 476 FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

21739
 \$1,613.08

PAY TO THE ORDER OF: Blueberry L.P.
 One Thousand Six Hundred Thirteen and 8/100

Blueberry L.P.
 PO Box 36244
 Hartford, CT 06180-0244

MEMO: [REDACTED]

#021739# @02100002140739121472# /0000161308#

0811965711
 638244884
 00011 85272889
 3600108745 4880861174 00000161308#

CHECK NO. 21742 \$116.24 PAID 05/31

NES, LLC
 476 FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

21742
 \$116.24

PAY TO THE ORDER OF: Verizon
 One Hundred Sixteen and 24/100

Verizon
 P.O. Box 1130
 Albany, NY 12220-0001

MEMO: Account # [REDACTED]

#021742# @02100002140739121472# /0000011624#

2500178071
 00019 6147
 3600632233

CHECK NO. 21743 \$76.84 PAID 05/31

NES, LLC
 476 FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

21743
 \$76.84

PAY TO THE ORDER OF: Verizon
 Seventy Six and 84/100

Verizon
 P.O. Box 1130
 Albany, NY 12220-0001

MEMO: Account # [REDACTED]

#021743# @02100002140739121472# /0000007684#

2500196426
 00019 6127
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