

December 31, 2005 -
January 31, 2006

NES, LLC



Page 18 of 22

Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 22251 \$34,387.00 PAID 01/24

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22251

1/19/2006

PAY TO THE ORDER OF: Treasurer Office of Central Ohio \$ 34,387.00

Thirty-Four Thousand Three Hundred Eighty-Seven and 00/100 DOLLARS

Treasurer Office of Central Ohio
P. O. Box 780
New Albany, OH 43054-0780

MEMO: [REDACTED] *Henry Pall*

22251

1/19/2006

34387.00

FOR DEPOSIT ONLY
PAY TO THE ORDER OF
CENTRAL OHIO
TREASURER OFFICE OF CENTRAL OHIO
NEW ALBANY, OHIO

CHECK NO. 22252 \$81.92 PAID 01/20

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22252

1/19/2006

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 81.92

Eighty-One and 92/100 DOLLARS

Time Warner Cable of NYC
PO Box 8027
Oradell NY 11033-8027

MEMO: [REDACTED] *Henry Pall*

22252

1/19/2006

81.92

FOR DEPOSIT ONLY
PAY TO THE ORDER OF
TIME WARNER CABLE OF NYC
ORADELL, NY

CHECK NO. 22253 \$12.99 PAID 01/25

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22253

1/19/2006

PAY TO THE ORDER OF: Polaris Spring \$ 12.99

Twelve and 99/100 DOLLARS

Polaris Spring Water Company
P. O. Box 13271
Phoenix, AZ 85073-2271

MEMO: [REDACTED] *Henry Pall*

22253

1/19/2006

12.99

FOR DEPOSIT ONLY
PAY TO THE ORDER OF
POLARIS SPRING WATER COMPANY
PHOENIX, AZ

CHECK NO. 22254 \$2,742.13 PAID 01/23

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22254

1/19/2006

PAY TO THE ORDER OF: Doris Thompson, Inc. \$ 2,742.13

Two Thousand Seven Hundred Forty-Two and 13/100 DOLLARS

Doris Enterprises, Inc.
49th Street's Marketplace
1733 Park Avenue
New York, NY 10029-2518

MEMO: [REDACTED] *Henry Pall*

22254

1/19/2006

2742.13

FOR DEPOSIT ONLY
PAY TO THE ORDER OF
DORIS THOMPSON, INC.
NEW YORK, NY

CHECK NO. 22255 \$16,733.39 PAID 01/20

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22255

1/19/2006

PAY TO THE ORDER OF: Citicorp \$ 16,733.39

Sixteen Thousand and Seven Hundred Thirty-Three and 39/100 DOLLARS

Citicorp
300 Street
PO Box 1781
New York, NY 10118-1781

MEMO: [REDACTED] *Henry Pall*

22255

1/19/2006

16733.39

FOR DEPOSIT ONLY
PAY TO THE ORDER OF
CITICORP
NEW YORK, NY