

May 01, 2004 -  
May 28, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20844 \$829.17 PAID 05/05

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20844  
4/18/2004

PAY TO THE ORDER OF Delia Enterprises, Inc. \$ 829.17

Eight Hundred Twenty Nine and 17/100 \*\*\*\*\*590029648 06 050404 000225327\*\*\*\*\* DOLLARS 0 00

Delia Enterprises, Inc.  
45th Street Marketplace  
330 East 17th St  
New York, NY 10035-4433

MEMO: Account # 1002 (419 21)

⑆020844⑆ ⑆0210000210739121472⑆ ⑆0000082917⑆

*Henry Kelly*

⑆0210000210739121472⑆

021000089 8612 20810-0008C  
800030 000225327C JPMORGAN CHASE BANK, NY  
0421 560029648 050504 2012425627

3600025196 6896245089

⑆0000082917⑆

CHECK NO. 20845 \$430.65 PAID 05/04

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20845  
4/18/2004

PAY TO THE ORDER OF CRM Information Management Services \$ 430.65

Four Hundred Thirty and 65/100 \*\*\*\*\*590029648 06 050404 000225327\*\*\*\*\* DOLLARS 0 00

CRM Information Management Services  
Newark Field Office  
PO Box 32139  
Newark, NJ 07103-1393

MEMO: Aashed # 010178 (021 94)

⑆020845⑆ ⑆0210000210739121472⑆ ⑆0000043065⑆

*Henry Kelly*

⑆0210000210739121472⑆

JPMORGAN CHASE BANK, NY 201000021  
⑆0210000210739121472⑆

35004612610000000000

⑆0000043065⑆

CHECK NO. 20846 \$50.32 PAID 05/04

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20846  
4/18/2004

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.32

Fifty and 32/100 \*\*\*\*\*590029648 06 050404 166200670\*\*\*\*\* DOLLARS 0 00

Time Warner Cable of NYC  
PO Box 9227  
Orangetown, NY 11755-9227

MEMO: Account # 8130 10 000 839131 (108 94)

⑆020846⑆ ⑆0210000210739121472⑆ ⑆0000005032⑆

*Henry Kelly*

⑆0210000210739121472⑆

021000089 8616 20810-0008C  
800030 000225327C JPMORGAN CHASE BANK, NY  
0421 560029648 050404 166200670

3900047925 6896245089

⑆0000005032⑆

CHECK NO. 20847 \$43.20 PAID 05/04

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20847  
4/18/2004

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 43.20

Forty Three and 20/100 \*\*\*\*\*590029648 06 050404 166200670\*\*\*\*\* DOLLARS 0 00

Time Warner Cable of NYC  
PO Box 9227  
Orangetown, NY 11755-9227

MEMO: Account # 8130 10 000 839131 (108 94)

⑆020847⑆ ⑆0210000210739121472⑆ ⑆0000004320⑆

*Henry Kelly*

⑆0210000210739121472⑆

021000089 8216 20810-0008C  
800030 000225327C JPMORGAN CHASE BANK, NY  
0421 560029648 050404 166200670

3900047925 6896245089

⑆000004320⑆

CHECK NO. 20848 \$435.75 PAID 05/07

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20848  
4/19/2004

PAY TO THE ORDER OF Q&B Truck \$ 435.75

Four Hundred Thirty Five and 75/100 \*\*\*\*\*590029648 06 050704 000225327\*\*\*\*\* DOLLARS 0 00

Q&B Truck  
247 West 17th Street  
3rd Floor  
New York, NY 10011-5120

MEMO: Invoice # 189290-22C (407054)

⑆020848⑆ ⑆0210000210739121472⑆ ⑆0000043575⑆

*Henry Kelly*

⑆0210000210739121472⑆

021000089 8216 20810-0008C  
800030 000225327C JPMORGAN CHASE BANK, NY  
0421 560029648 050704 000225327

3900720157 6896245089

⑆0000043575⑆