

May 01, 2004 -  
May 28, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20849 \$96.93 PAID 05/05

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
14070

20849  
4/19/2004

PAY TO THE ORDER OF Direct TV \$ 96.93

Ninety Six and 93/100 \*\*\*\*\* DOLLARS

Direct TV  
P O Box 830033  
Beltsville, MD 21785-0033

MEMO Account # [REDACTED] *Henry Keller*

[REDACTED] 05-05-04 1607 43  
LP61 2.00 EV

[REDACTED]

CHECK NO. 20850 \$108.63 PAID 05/04

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
14070

20850  
4/19/2004

PAY TO THE ORDER OF Smack Estimating Company \$ 108.63

One Hundred Eight and 63/100 \*\*\*\*\* DOLLARS

Smack Estimating Company  
1363 Bay Ridge Parkway  
Brooklyn, NY 11238

MEMO Invoice # [REDACTED] 11/01/04 *Henry Keller*

[REDACTED] CITIBANK, NY

[REDACTED]

FOR DEPOSIT ONLY  
ATTACH EXISTING CHECK  
OR CASH

CHECK NO. 20851 \$412.88 PAID 05/05

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
14070

20851  
4/19/2004

PAY TO THE ORDER OF Carter Corporation \$ 412.88

Four Hundred Twelve and 88/100 \*\*\*\*\* DOLLARS

Carter Corporation  
P O Box 90361  
Charlotte, NC 28290-5361

MEMO Invoice # [REDACTED] 4/22/04 *Henry Keller*

[REDACTED]

[REDACTED]

CHECK NO. 20852 \$227.91 PAID 05/05

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
14070

20852  
4/19/2004

PAY TO THE ORDER OF Spine \$ 227.91

Two Hundred Twenty Seven and 91/100 \*\*\*\*\* DOLLARS

Spine  
P O Box 9676  
Chicago, IL 60691-0676

MEMO Account # [REDACTED] 01/22/04 *Hy Keller*

[REDACTED]

DEPOSIT ONLY  
CASHIER TO BE USED WITH POWER  
OF ATTORNEY FROM THE BANK

SPONSOR 0210000021  
POSITION 0 123

CHECK NO. 20853 \$299.05 PAID 05/04

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
14070

20853  
4/19/2004

PAY TO THE ORDER OF SBC \$ 299.05

Two Hundred Ninety Nine and 5/100 \*\*\*\*\* DOLLARS

SBC  
P O BOX 1841  
New Haven, CT 06508-0841

MEMO Account # [REDACTED] *Hy Keller*

[REDACTED] BANK #2  
SBC/SANIT TELCO # [REDACTED]

[REDACTED]