

May 29, 2004 -
June 30, 2004

NES, LLC



Page 27 of 31

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20986 \$117.70 PAID 06/25

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20986
6142084

PAY TO THE ORDER OF: Michelin \$ 117.70

One Hundred Seventeen and 70/100 DOLLARS

MEMO: Account [REDACTED]

Henry Kalle

⑈000001170⑈



CHECK NO. 20987 \$434.07 PAID 06/29

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20987
6142084

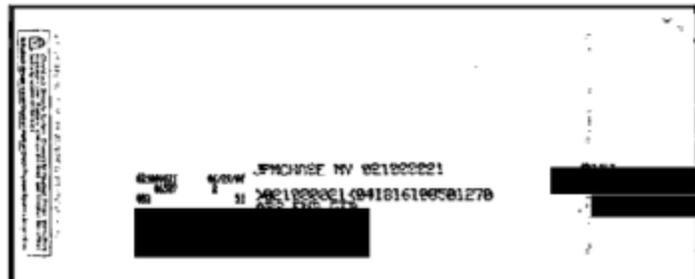
PAY TO THE ORDER OF: CRM Information Management Services \$ 434.07

Four Hundred Thirty Four and 7/100 DOLLARS

MEMO: Account [REDACTED]

Henry Kalle

⑈000004140⑈



CHECK NO. 20988 \$336.00 PAID 06/25

NES, LLC
475 F.O.B.
417 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20988
6142084

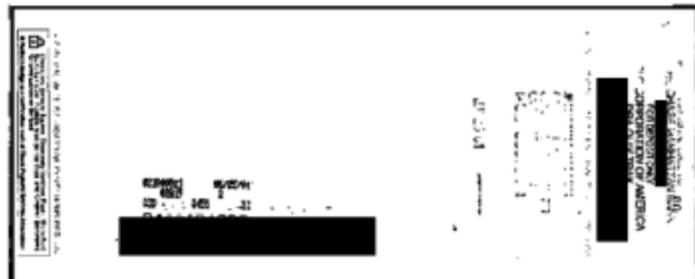
PAY TO THE ORDER OF: Quik Trip \$ 336.00

Three Hundred Thirty Six and 00/100 DOLLARS

MEMO: Invoice # 12138-JIC (64504)

Henry Kalle

⑈0000033600⑈



CHECK NO. 20989 \$5,704.97 PAID 06/29

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20989
6142084

PAY TO THE ORDER OF: Chs Edison \$ 5,704.97

Five Thousand Seven Hundred Four and 97/100 DOLLARS

MEMO: Account [REDACTED]

Henry Kalle

⑈0000570497⑈



CHECK NO. 20990 \$50.57 PAID 06/25

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20990
6142084

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 50.57

Fifty and 57/100 DOLLARS

MEMO: Account [REDACTED]

Henry Kalle

⑈0000005057⑈

