

Business Checking [REDACTED]

CHECK NO. 21424 \$56.17 PAID 01/11

NES, LLC
[REDACTED]
JPMORGAN CHASE BANK
NEW YORK, NY 10013

21424
1/11/05

PAY TO THE ORDER OF Creditline \$ 56.17

Fifty Six and 17/100

Creditline Apt 8D
147 Madison
New York, NY 10161-9902

MEMO: Account # 49 2107-0100-006-5 (121304)

[Signature]

FOR DEPOSIT ONLY

3300119792

021000089 0216 20210-00089
000000 010705 2012422627
00201045 1102 052418 11051777

PAID 4
3200594509

0790226982

CHECK NO. 21425 \$50.56 PAID 01/07

NES, LLC
[REDACTED]
JPMORGAN CHASE BANK
NEW YORK, NY 10013

21425
1/7/05

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.56

Fifty and 56/100

Time Warner Cable of NYC
Undeveloped, NY 11355-0227

MEMO: Account # 8180 0003 0001 (121304)

[Signature]

021000089 0216 20210-00089
000000 010705 2012422627
00201045 1102 052418 11051777

PAID 4
3200594509

0790226982

CHECK NO. 21426 \$13.02 PAID 01/20

NES, LLC
[REDACTED]
JPMORGAN CHASE BANK
NEW YORK, NY 10013

21426
1/20/05

PAY TO THE ORDER OF Printed Spring \$ 13.02

Thirteen and 02/100

Printed Spring Water Company
Phenix, AZ 85873-2271

MEMO: Account # 0423723217 (121304)

[Signature]

021000089 0216 20210-00089
000000 010705 2012422627
00201045 1102 052418 11051777

PAID 4
3400688252 1900789391 0700316298

0790226982

CHECK NO. 21427 \$242.10 PAID 01/14

NES, LLC
[REDACTED]
JPMORGAN CHASE BANK
NEW YORK, NY 10013

21427
1/14/05

PAY TO THE ORDER OF Crown Business Solutions \$ 242.10

Two Hundred Forty Two and 10/100

Crown Business Solutions - Part, Inc.
Newark, NJ 07102-0001

MEMO: Account # 02121677 (121304)

[Signature]

021000089 0216 20210-00089
000000 010705 2012422627
00201045 1102 052418 11051777

PAID 4
3400184942 0700316298

0790226982

CHECK NO. 21428 \$50.56 PAID 01/13

NES, LLC
[REDACTED]
JPMORGAN CHASE BANK
NEW YORK, NY 10013

21428
1/13/05

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.56

Fifty and 56/100

Time Warner Cable of NYC
Undeveloped, NY 11355-0227

MEMO: Account # 8180 16 003 189707 (121304)

[Signature]

021000089 0216 20210-00089
000000 010705 2012422627
00201045 1102 052418 11051777

PAID 4
3100098950

0790226982