

April 30, 2005 -
May 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21670 \$5,583.33 PAID 05/17

NES, LLC
47th FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10019

21670

4362865

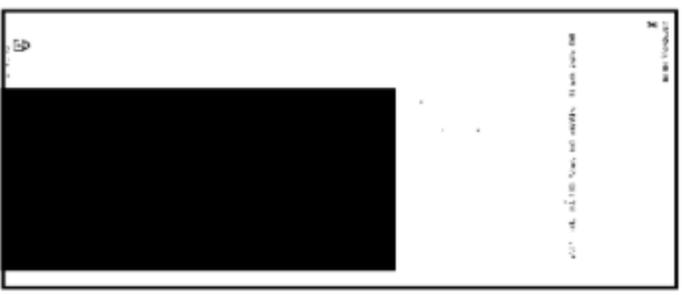
PAY TO THE ORDER OF: Carvin Corporation \$ 5,583.33

Five Thousand Five Hundred Eighty-Three and 33/100 DOLLARS

Carvin Corporation
P.O. Box 90263
Charlotte, NC 28290-0263

MEMO: Invoice # 2001121438 (4/15/05)

#021670# @02100002140739121472# /0000558333#



CHECK NO. 21671 \$104.93 PAID 05/10

NES, LLC
47th FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19719

21671

4362865

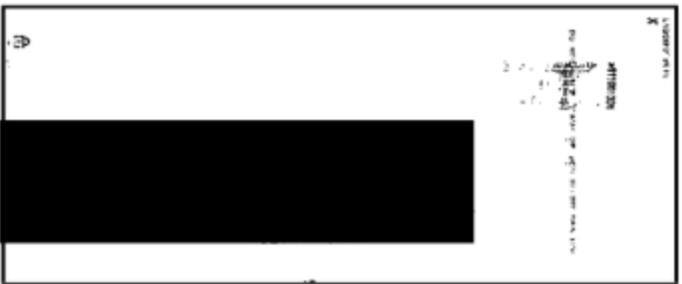
PAY TO THE ORDER OF: Direct TV \$ 104.93

One Hundred Four and 93/100 DOLLARS

Direct TV
P.O. Box 830233
Beltsville, MD 21285-0233

MEMO: Account # 289178 (4/8/05)

#021671# @02100002140739121472# /0000010493#



CHECK NO. 21672 \$83.19 PAID 05/06

NES, LLC
47th FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19719

21672

4362865

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 83.19

Eighty-Three and 19/100 DOLLARS

Time Warner Cable of NYC
PO Box 9021
Unkempt, NY 11555-9027

MEMO: Account # 8130-10-001-150129 (4/28/05)

#021672# @02100002140739121472# /0000008319#



CHECK NO. 21673 \$543.13 PAID 05/05

NES, LLC
47th FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19719

21673

4362865

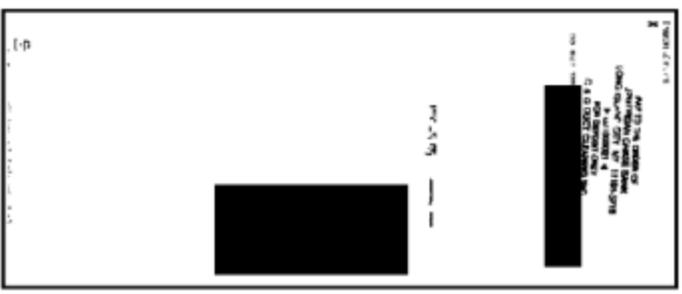
PAY TO THE ORDER OF: G & G Duct Cleaning, Inc. \$ 543.13

Five Hundred Forty-Three and 13/100 DOLLARS

G & G Duct Cleaning, Inc.
25-02 Borden Avenue
Long Island City, NY 11101

MEMO: Invoice # 4349 (4/14/05)

#021673# @02100002140739121472# /0000054313#



CHECK NO. 21674 \$1,015.69 PAID 05/06

NES, LLC
47th FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19719

21674

4362865

PAY TO THE ORDER OF: John Saboych \$ 1,015.69

One Thousand One Hundred Fifteen and 69/100 DOLLARS

John Saboych
4 Southview Rd
New Fairfield, CT 06423

MEMO: Invoice # 881 (3/18/05)

#021674# @02100002140739121472# /0000101569#

