

April 30, 2005 -
May 31, 2005

NES, LLC



Page 11 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21681 \$9,485.11 PAID 05/10

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21681

4/28/2005

PAY TO THE ORDER OF Old Director Company \$ 9,485.11

Nine Thousand Four Hundred Eighty Five and 11/100 DOLLARS

Old Director Company
70 West 118th
Newark, NJ 07102-0008

MEMO: [REDACTED]

Henry Kelle

⑆021681⑆ ⑆02100002140739121472⑆ ⑆0000948511⑆

NEW YORK 05/10/05
3200732954 06009801794

CHECK NO. 21682 \$34.49 PAID 05/09

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21682

4/28/2005

PAY TO THE ORDER OF Values \$ 34.49

Thirty Four and 49/100 DOLLARS

Values
PO Box 1180
Adelphi, NY 12010-0001

MEMO: [REDACTED]

Henry Kelle

⑆021682⑆ ⑆02100002140739121472⑆ ⑆0000003449⑆

NEW YORK 05/09/05
2200276803

CONSOLID RTH IDNY INC 1900446486301370075
PO BOX 1180 ADELPHI NY 12010
06009801794

CHECK NO. 21683 \$73.32 PAID 05/11

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21683

4/28/2005

PAY TO THE ORDER OF New Women Club of NYC \$ 73.32

Seventy Three and 32/100 DOLLARS

New Women Club of NYC
PO Box 1027
University, NY 12080-0007

MEMO: [REDACTED]

Henry Kelle

⑆021683⑆ ⑆02100002140739121472⑆ ⑆0000007332⑆

NEW YORK 05/11/05
3700377858 09000005146
0000505912 0700131348

CHECK NO. 21684 \$60.00 PAID 05/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21684

4/28/2005

PAY TO THE ORDER OF Pineda Spring \$ 60.00

Sixty and 00/100 DOLLARS

Pineda Spring Water Company
Executive Center
P.O. Box 12271
Phoenix, AZ 85073-2271

MEMO: [REDACTED]

Henry Kelle

⑆021684⑆ ⑆02100002140739121472⑆ ⑆0000006000⑆

NEW YORK 05/13/05
3400735201 1500784986 06009801794

CHECK NO. 21685 \$57.21 PAID 05/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21685

4/28/2005

PAY TO THE ORDER OF Pineda Spring \$ 57.21

Fifty Seven and 21/100 DOLLARS

Pineda Spring Water Company
P.O. Box 12271
Phoenix, AZ 85073-2271

MEMO: [REDACTED]

Henry Kelle

⑆021685⑆ ⑆02100002140739121472⑆ ⑆0000005721⑆

NEW YORK 05/13/05
3400735202 1500784987 06009801795