

April 30, 2005 -  
May 31, 2005

NES, LLC



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Primary Account Number [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21712      \$121.80      PAID 05/20

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-800-551-1234

21712  
5/20/05

PAY TO THE ORDER OF: Motiviti \$ 121.80

One Hundred Twenty-One and 80/100 \*\*\*\*\* DOLLARS

Motiviti  
PO Box 2431  
New York, NY 10116-2431

MEMO: Account # 0006684728  
#021712 [REDACTED] #0000012180

*Henry Pale*



CHECK NO. 21713      \$517.22      PAID 05/19

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-800-551-1234

21713  
5/19/05

PAY TO THE ORDER OF: Chelsi Enterprises, Inc. \$ 517.22

Five Hundred Seventeen and 22/100 \*\*\*\*\* DOLLARS

Chelsi Enterprises, Inc.  
47th Street's Marketplace  
1735 Park Avenue  
New York, NY 10023-2318

MEMO: Account # 0006684728  
#021713 [REDACTED] #0000051722

*Henry Pale*



CHECK NO. 21714      \$1,051.01      PAID 05/16

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-800-551-1234

21714  
5/16/05

PAY TO THE ORDER OF: The State Insurance Fund \$ 1,051.01

One Thousand Fifty-One and 1/100 \*\*\*\*\* DOLLARS

The State Insurance Fund  
Workers' Compensation  
PO Box 4758  
Syosset, NY 11553-4758

MEMO: Policy # L396-184-2 (402905)  
#021714 [REDACTED] #0000051001

*Henry Pale*



CHECK NO. 21715      \$287.13      PAID 05/23

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-800-551-1234

21715  
5/23/05

PAY TO THE ORDER OF: Quik Trak \$ 287.13

Two Hundred Eighty-Seven and 13/100 \*\*\*\*\* DOLLARS

Quik Trak  
267 West 176 Street  
3rd Floor  
New York, NY 10011-5308

MEMO: Invoice # 200526-TRC (205471)  
#021715 [REDACTED] #0000028713

*Henry Pale*



CHECK NO. 21716      \$70.60      PAID 05/18

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-800-551-1234

21716  
5/18/05

PAY TO THE ORDER OF: ASCos Locksville \$ 70.60

Seventy and 60/100 \*\*\*\*\* DOLLARS

ASCos Locksville  
813 Madison Avenue  
New York, NY 10022

MEMO: Invoice # 11763 (402905)  
#021716 [REDACTED] #000007060

*Henry Pale*

