

April 30, 2005 -
May 31, 2005

NES, LLC



Page 18 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21717 \$632.52 PAID 05/16

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-955-5800

21717
5/11/2005

PAY TO THE ORDER OF Citic Information Management Services \$ 632.52

Six Hundred Thirty-Two and 52/100 ***** DOLLARS

Citic Information Management Services
Newark Post Office
P.O. Box 25539
Newark, NJ 07102-5539

MEMO Account [REDACTED] 1/5/2005

[Signature]

[REDACTED]

ENCLOSURE NO. 0152 2152 0111

[REDACTED]

CHECK NO. 21718 \$125.45 PAID 05/23

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-955-5800

21718
5/11/2005

PAY TO THE ORDER OF Frank Reilly \$ 125.45

One Hundred Twenty-Five and 45/100 ***** DOLLARS

Frank Reilly
485 Madison Avenue
New York, NY 10022

MEMO Invoice # 92H 04/25/05

[Signature]

[REDACTED]

ENCLOSURE NO. 0152 2152 0111

[REDACTED]

BLUE HILL NATIONAL
MAY 20, 2005

[REDACTED]

CHECK NO. 21719 \$319.43 PAID 05/18

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-955-5800

21719
5/11/2005

PAY TO THE ORDER OF Graduate House \$ 319.43

Three Hundred Nineteen and 43/100 ***** DOLLARS

Graduate House
432 Broadway, Suite 401
New York, NY 10013-3808

MEMO Account [REDACTED] 1/5/2005

[Signature]

[REDACTED]

ENCLOSURE NO. 0152 2152 0111

[REDACTED]

FOR DEPOSIT ONLY
THE WELLS FARGO BANK
BROOKLYN, NY 11201

CHECK NO. 21720 \$123.50 PAID 05/20

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-955-5800

21720
5/11/2005

PAY TO THE ORDER OF The New York Times \$ 123.50

One Hundred Twenty-Three and 50/100 ***** DOLLARS

The New York Times
P.O. Box 271436
Pittsburgh, PA 15229-7436

851905 000005 654 010001069448109

MEMO Account [REDACTED] 3/6/05

[Signature]

[REDACTED]

ENCLOSURE NO. 0152 2152 0111

[REDACTED]

CREDIT TO STATE
MELLON FOR PA
ABS END CLAR

CHECK NO. 21721 \$506.98 PAID 05/16

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-955-5800

21721
5/11/2005

PAY TO THE ORDER OF Verizon \$ 506.98

Five Hundred Six and 98/100 ***** DOLLARS

Verizon
P.O. Box 13034
Albany, NY 12213-0334

MEMO Account [REDACTED] 1/6/05

[Signature]

[REDACTED]

ENCLOSURE NO. 0152 2152 0111

[REDACTED]

CONSOLID RTH BONY
MAY 20, 2005 VERIZON
CONSOLID RTH BONY