

July 30, 2005 -
August 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21883 \$15,830.60 PAID 08/02

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21883

PAY TO THE ORDER OF: One Fifteen \$15,830.60

Fifteen Thousand Eight Hundred Thirty and 60/100

One Fifteen
JAF Station
PO Box 1762
NY NY 10116-1762

MEMO: 437089-0318-0803-1 (7/13/05)

PO 21883 ⑆ CD 210000 210739121472 ⑆ ⑆0001583060⑆

Hung



CHECK NO. 21884 \$808.00 PAID 08/03

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21884

PAY TO THE ORDER OF: Five Hundred Dollars \$808.00

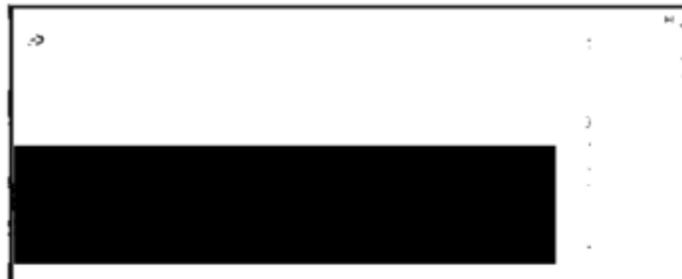
Eight Hundred Eight and 00/100

The Warner Telecom
P.O. Box 17287
Denver, Co 80217-2887

MEMO: Account # 8292 (7/15/05)

PO 21884 ⑆ CD 210000 210739121472 ⑆ ⑆0000808000⑆

Hung



CHECK NO. 21885 \$28.11 PAID 08/08

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21885

PAY TO THE ORDER OF: Twenty Eight \$28.11

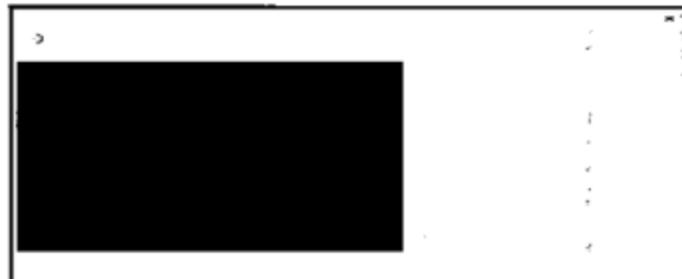
Twenty Eight and 11/100

Peland Spring Water Company
P. O. Box 2271
Pensacola, AL 36973-2271

MEMO: Account # 813872117 (7/15/05)

PO 21885 ⑆ CD 210000 210739121472 ⑆ ⑆000002811⑆

Hung



CHECK NO. 21886 \$800.00 PAID 08/02

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21886

PAY TO THE ORDER OF: Eight Hundred \$800.00

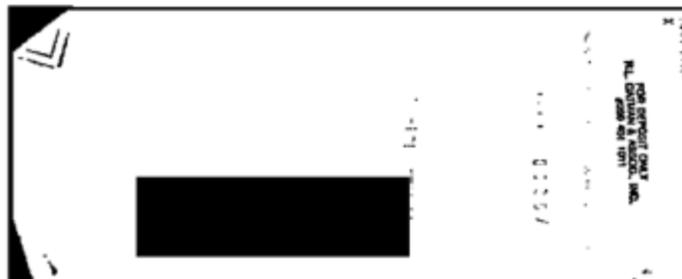
Eight Hundred and 00/100

R.J. O'Brien & Associates, Inc.
400 Farnham Ave., Suite 101
Towson, MD 21286-1006

MEMO: One No 65-473,714

PO 21886 ⑆ CD 210000 210739121472 ⑆ ⑆0000080000⑆

Hung



CHECK NO. 21887 \$113.65 PAID 08/02

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21887

PAY TO THE ORDER OF: One Hundred Thirteen \$113.65

One Hundred Thirteen and 65/100

The Warner Cable of NYC
PO Box 5227
Utica, NY 13501-4227

MEMO: Account # 81218-001-180778 (7/16/05)

PO 21887 ⑆ CD 210000 210739121472 ⑆ ⑆0000011365⑆

Hung

