

November 01, 2005 -
November 30, 2005

NES, LLC



Page 10 of 17

Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 22098 \$96.75 PAID 11/14

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22098

11/25/05

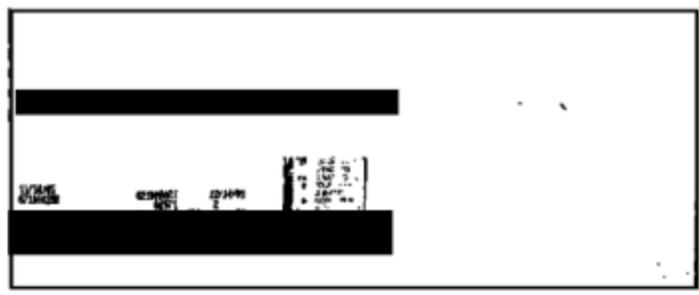
PAY TO THE ORDER OF: Optone Price Reporting Authority \$ 96.75

Ninety-Six and 75/100 *****

Optone Price Reporting Authority
P.O. Box 57118
Chicago, Illinois 60654-5718

MEMO: [REDACTED]

Henry Fall



CHECK NO. 22099 \$12.99 PAID 11/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22099

11/25/05

PAY TO THE ORDER OF: Poland Spring \$ 12.99

Twelve and 99/100 *****

Poland Spring Water Company
P.O. Box 2271
Pleasant, AZ 85673-2271

MEMO: [REDACTED]

Henry Fall



CHECK NO. 22100 \$143.86 PAID 11/09

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22100

11/25/05

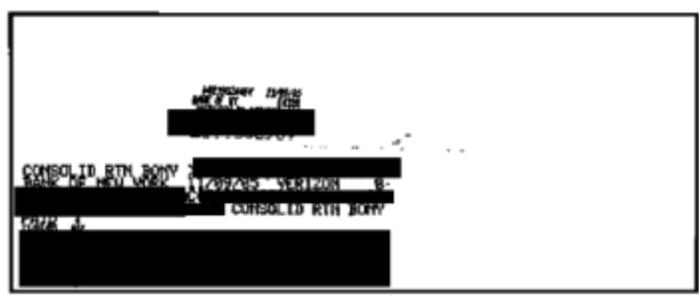
PAY TO THE ORDER OF: Verizon \$ 143.86

One Hundred Forty-Three and 86/100 *****

Verizon
P.O. Box 1100
Albany, NY 12250-0001

MEMO: [REDACTED]

Henry Fall



CHECK NO. 22101 \$54.50 PAID 11/09

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22101

11/25/05

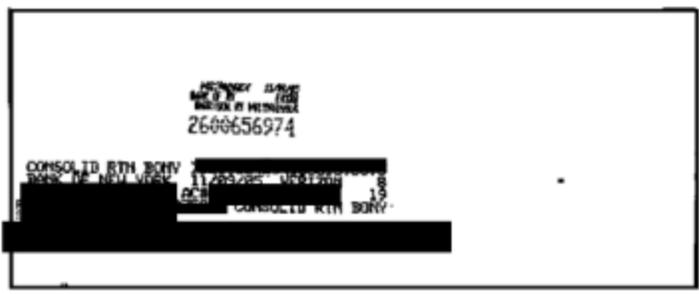
PAY TO THE ORDER OF: Verizon \$ 54.50

Fifty-Four and 50/100 *****

Verizon
PO Box 1100
Albany, NY 12250-0001

MEMO: [REDACTED]

Henry Fall



CHECK NO. 22102 \$29.88 PAID 11/10

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22102

11/25/05

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 29.88

Twenty-Nine and 88/100 *****

Time Warner Cable of NYC
PO Box 4027
Uniondale, NY 11555-0027

MEMO: [REDACTED]

Henry Fall

