

December 01, 2005 -
December 30, 2005

NES, LLC



Page 7 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1175 \$16,472.17 PAID 12/15

1175

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10018
12/15/2005

PAY TO THE ORDER OF J. P. Mulvey Studio Ltd. \$16,472.17

Sixteen Thousand Four Hundred Seventy-Two and 17/100 DOLLARS

J. P. Mulvey Studio Ltd.
29 East 49th Street
New York, NY 10017

MEMO [REDACTED]



CHECK NO. 1176 \$2,183.58 PAID 12/28

1176

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10018
12/28/2005

PAY TO THE ORDER OF J. P. Mulvey Studio Ltd. \$2,183.58

Two Thousand One Hundred Eighty-Three and 58/100 DOLLARS

J. P. Mulvey Studio Ltd.
29 East 49th Street
New York, NY 10017

MEMO [REDACTED]



CHECK NO. 22127 \$44.15 PAID 12/06

22127

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

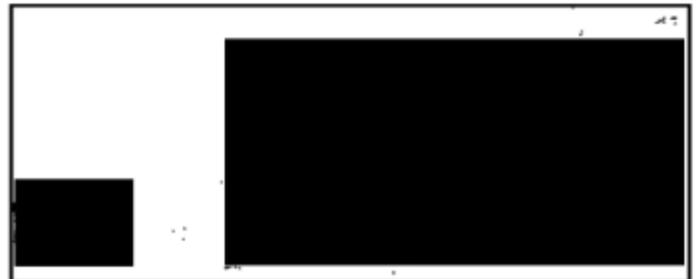
JPMORGAN CHASE BANK
NEWARK, DE 19710
12/06/2005

PAY TO THE ORDER OF Fresh Books \$44.15

Forty Four and 15/100 DOLLARS

Fresh Books
463 Lakeside Avenue
New York, NY 10022

MEMO Invoice #1113 [REDACTED]



CHECK NO. 22135 \$3,163.47 PAID 12/05

22135

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEWARK, DE 19710
12/05/2005

PAY TO THE ORDER OF K & S Industrial Corp \$3,163.47

Three Thousand One Hundred Sixty-Three and 47/100 DOLLARS

K & S Industrial Corp
432 Canibus Avenue
Peters Island, NY 11954

MEMO Invoice #1016 [REDACTED]



CHECK NO. 22139 \$8,945.00 PAID 12/09

22139

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEWARK, DE 19710
12/09/2005

PAY TO THE ORDER OF International Freight Logistics Ltd. \$8,945.00

Eight Thousand Nine Hundred Forty-Five and 00/100 DOLLARS

International Freight Logistics Ltd
4 William Street
Lynchburg, NY 11540

MEMO [REDACTED]

