

February 01, 2006 -  
February 28, 2006

NES, LLC



Page 15 of 17

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22314      \$12,041.51      PAID 02/17

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
1-0210

22314

3/12/06

PAY TO THE ORDER OF: N.A. Property, Inc. \$ 12,041.51

Twelve Thousand Four Hundred and 51/100

N.A. Property, Inc.  
8000 Walnut Parkway  
Suite 108  
New Albany, OH 43054

MEMO: February 2006 (8201-00)

#022314 [REDACTED] 0001204151



CHECK NO. 22315      \$5,164.80      PAID 02/23

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
1-0210

22315

3/12/06

PAY TO THE ORDER OF: A.F.F. Master Translations \$ 5,164.80

Five Thousand One Hundred Sixty-Four and 80/100

A.F.F. Master Translations  
229 East 80th Street  
New York, NY 10022

MEMO: Project # 2 (Inv. # 1439 Inhouse Doc)

#022315 [REDACTED] 0000516480



CHECK NO. 22316      \$130.58      PAID 02/27

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
1-0210

22316

3/12/06

PAY TO THE ORDER OF: Hair & Beauty \$ 130.58

One Hundred Thirty and 58/100

Hair & Beauty  
75 North Avenue  
New York, NY 10011

MEMO: Customer # NYSE (181888)

#022316 [REDACTED] 0000013058



CHECK NO. 22320      \$23.90      PAID 02/28

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
1-0210

22320

3/12/06

PAY TO THE ORDER OF: Verizon \$ 23.90

Twenty Three and 90/100

Verizon  
PO Box 1330  
Albany, NY 12200-0001

MEMO: Account # 212-422-2812 (812586)

#022320 [REDACTED] 0000002390



CHECK NO. 22321      \$34.43      PAID 02/28

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
1-0210

22321

3/15/06

PAY TO THE ORDER OF: Verizon \$ 34.43

Thirty Four and 43/100

Verizon  
PO Box 1330  
Albany, NY 12200-0001

MEMO: Account # 212-422-2812 (812586)

#022321 [REDACTED] 0000003443

