

January 01, 2004 -
January 30, 2004

NES, LLC



Page 8 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1038 \$5,538.42 PAID 01/09

1038

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

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-844-381-1342

1/9/04

PAY TO THE ORDER OF Keith Blazberg \$5,538.42

Five Thousand Five Hundred Thirty-Eight and 42/100

Keith Blazberg

MEMO Invoice # 1033

[Signature]



CHECK NO. 1039 \$310,469.00 PAID 01/08

1039

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

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-844-381-1342

1/7/04

PAY TO THE ORDER OF Clark Construction Corporation \$310,469.00

Three Hundred Ten Thousand Four Hundred Sixty-Nine and 00/100

Clark Construction Corporation
117 Hudson Street, 2nd Floor
New York, NY 10013

MEMO Application No. 4 So. West 71st Street, NY

[Signature]



CHECK NO. 1040 \$6,153.80 PAID 01/27

1040

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

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-844-381-1342

1/27/04

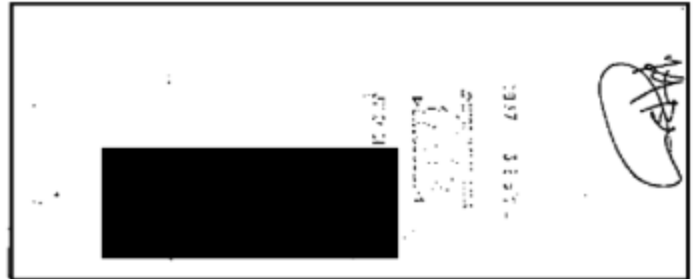
PAY TO THE ORDER OF Keith Blazberg \$6,153.80

Six Thousand One Hundred Fifty-Three and 80/100

Keith Blazberg

MEMO Invoice #100

[Signature]



CHECK NO. 20545 \$248.25 PAID 01/16

20545

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

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-844-381-1342

1/16/04

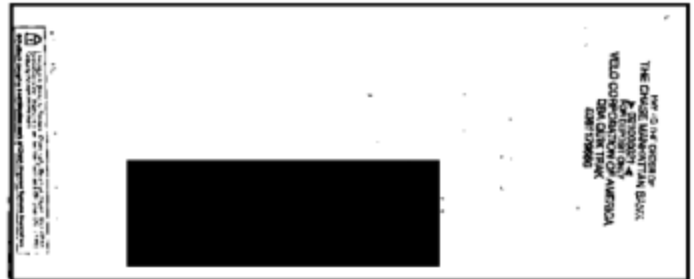
PAY TO THE ORDER OF Quik Trak \$248.25

Two Hundred Forty-Eight and 25/100

Quik Trak
207 West 17th Street
3rd Floor
New York, NY 10011-0000

MEMO Invoice # 18383 (12/24/03)

[Signature]



CHECK NO. 20570 \$55.50 PAID 01/02

20570

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

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-844-381-1342

1/2/04

PAY TO THE ORDER OF Varian Whelan \$55.50

Fifty Five and 50/100

Varian Whelan
PO Box 489
Horseshoe, NJ 07031-0489

MEMO Account [REDACTED] (1/18/03)

[Signature]

