

May 29, 2004 -  
June 30, 2004

NES, LLC



Page 11 of 31

Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 1092      \$6,153.80      PAID 06/29

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10038  
1-8-01

6/23/2004

1092

PAY TO THE ORDER OF: Keith Wunberg \$ 6,153.80

Six Thousand One Hundred Fifty-Three and 80/100

Keith Wunberg

MEMO: Invoice # 1087

*Henry Keller*



CHECK NO. 1093      \$434.52      PAID 06/28

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10038  
1-8-01

6/24/2004

1093

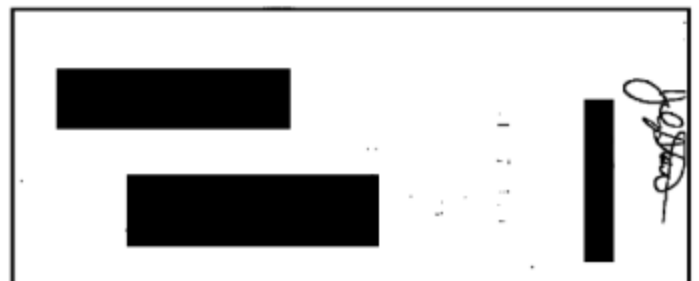
PAY TO THE ORDER OF: John Szepczyk \$ 434.52

Four Hundred Thirty-Four and 52/100

John Szepczyk  
1 Southview Rd  
New Fairfield, CT 06821

MEMO: Invoice # 107 (562149)

*Henry Keller*



CHECK NO. 20870      \$260.00      PAID 06/02

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
1-8-01

6/2/2004

20870

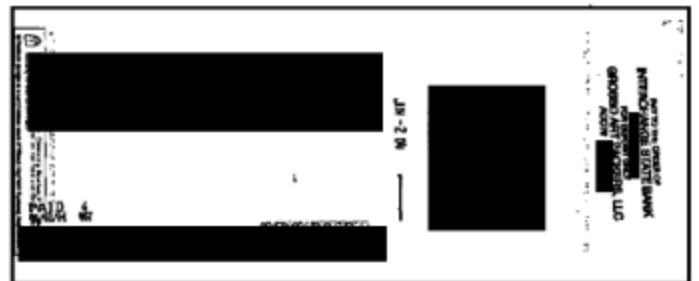
PAY TO THE ORDER OF: Clasen Art Parkets, Inc. \$ 260.00

Two Hundred Sixty and 00/100

Clasen Art Parkets, Inc.  
1480 York Avenue  
New York, NY 10021

MEMO: Invoice # 807 (102470)

*Henry Keller*



CHECK NO. 20907      \$187.50      PAID 06/15

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
1-8-01

6/15/2004

20907

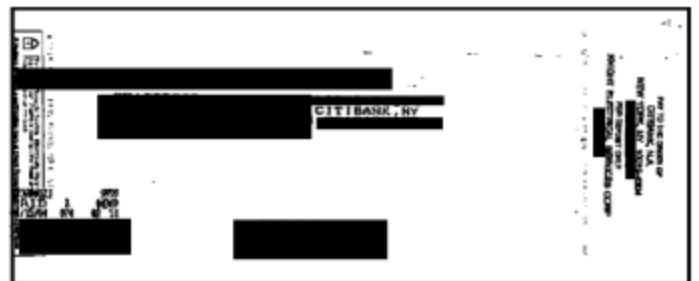
PAY TO THE ORDER OF: National Video Electric Systems \$ 187.50

One Hundred Eighty Seven and 50/100

National Video Electric Systems  
43-77 96 St.  
Long Beach, NY 11541-4907

MEMO: Lighting Consultation (1008-70)

*Henry Keller*



CHECK NO. 20908      \$64.46      PAID 06/08

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
1-8-01

6/8/2004

20908

PAY TO THE ORDER OF: One-Eleven \$ 64.46

Sixty-Four and 46/100

One-Eleven Apt 1D  
3rd Street  
P. O. Box 1702  
New York, NY 10114-1702

MEMO: Account # [REDACTED] (170246)

*Henry Keller*

