

May 29, 2004 -
June 30, 2004

NES, LLC



Page 17 of 31

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20934 \$8,553.00 PAID 06/02

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20934
3/18/2004

PAY TO THE ORDER OF [REDACTED] \$8,553.00

Eight Thousand Five Hundred Fifty-Three and 00/100

a.d. whelan services, inc.
45-13 36th Street
Long Island City, NY 11106

MEMO: [REDACTED]

PC 20934

0000855300



CHECK NO. 20935 \$394.95 PAID 06/02

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20935
3/18/2004

PAY TO THE ORDER OF [REDACTED] \$394.95

Three Hundred Ninety Four and 95/100

a.d. whelan services, inc.
45-13 36th Street
Long Island City, NY 11106

MEMO: [REDACTED]

PC 20935

0000039495



CHECK NO. 20936 \$726.43 PAID 06/02

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20936
3/18/2004

PAY TO THE ORDER OF [REDACTED] \$726.43

Seven Hundred Twenty-Six and 43/100

a.d. whelan services, inc.
45-13 36th Street
Long Island City, NY 11106

MEMO: [REDACTED]

PC 20936

0000072643



CHECK NO. 20937 \$29.71 PAID 06/11

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20937
3/29/2004

PAY TO THE ORDER OF Verizon \$29.71

Twenty-Nine and 71/100

Verizon
PO Box 1188
Albany, NY 12220-0881

MEMO: [REDACTED]

PC 20937

000019664306610059133 NY

0000002971



CHECK NO. 20938 \$357.78 PAID 06/11

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20938
3/26/2004

PAY TO THE ORDER OF Verizon \$357.78

Three Hundred Fifty Seven and 78/100

Verizon
PO Box 1188
Albany, NY 12220-0881

MEMO: [REDACTED]

PC 20938

000019657902610041255 NY

0000035778

