

October 01, 2004 -
October 29, 2004

NES, LLC



Page 10 of 22

Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 21225 \$247.55 PAID 10/05

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

JPMORGAN CHASE BANK
NEW YORK, NY 10119
14810

21225

9/23/2004

PAY TO THE ORDER OF: Mark Kaplan \$ 247.55

Two Hundred Forty Seven and 55/100 DOLLARS

Mark Kaplan
Division of H. Kaplan Food Supply Corp
237 East 44th Street
New York, NY 10017

MEMO: Customer # 81419

⑆02100002141739121472⑆ ⑆0000024755⑆

[REDACTED]

[REDACTED]

[REDACTED]

They are the names of
the payee, the bank,
and the city.
Do not write in
this space.

CHECK NO. 21226 \$186.67 PAID 10/04

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

JPMORGAN CHASE BANK
NEW YORK, NY 10119
14810

21226

9/23/2004

PAY TO THE ORDER OF: Citicor Transportation Corp. \$ 186.67

One Hundred Eighty Six and 67/100 DOLLARS

Citicor Transportation Corp.
28-08 134 Street
Long Island City, NY 11101

MEMO: Account # 1180 (9/23/04)

⑆02100002141739121472⑆ ⑆0000018667⑆

[REDACTED]

[REDACTED]

[REDACTED]

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the payee, the bank,
and the city.
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this space.

CHECK NO. 21227 \$42.44 PAID 10/01

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

JPMORGAN CHASE BANK
NEW YORK, NY 10119
14810

21227

9/23/2004

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 42.44

Forty Two and 44/100 DOLLARS

Time Warner Cable of NYC
PO Box 9227
Utica, NY 13559-9227

MEMO: Account # 8130-15-002-136328 (9/23/04)

⑆02100002141739121472⑆ ⑆0000004244⑆

[REDACTED]

[REDACTED]

[REDACTED]

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the payee, the bank,
and the city.
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this space.

CHECK NO. 21228 \$99.05 PAID 10/01

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

JPMORGAN CHASE BANK
NEW YORK, NY 10119
14810

21228

9/23/2004

PAY TO THE ORDER OF: Time Warner Cable \$ 99.05

Ninety Nine and 5/100 DOLLARS

Time Warner Cable
PO Box 9227
Utica, NY 13559-9227

MEMO: Acct # 8130-10-001-126349 (9/23/04)

⑆02100002141739121472⑆ ⑆0000009905⑆

[REDACTED]

[REDACTED]

[REDACTED]

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and the city.
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this space.

CHECK NO. 21229 \$57.08 PAID 10/01

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

JPMORGAN CHASE BANK
NEW YORK, NY 10119
14810

21229

9/23/2004

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 57.08

Fifty Seven and 8/100 DOLLARS

Time Warner Cable of NYC
PO Box 9227
Utica, NY 13559-9227

MEMO: Account # 8130-10001-131293 (9/23/04)

⑆02100002141739121472⑆ ⑆0000005708⑆

[REDACTED]

[REDACTED]

[REDACTED]

They are the names of
the payee, the bank,
and the city.
Do not write in
this space.