

October 01, 2004 -
October 29, 2004

NES, LLC



Page 19 of 22

Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 21270 \$348.33 PAID 10/26

NES, LLC
470 FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14810

21270
10/13/2004

PAY TO THE ORDER OF Clear Transportation Corp. \$ 348.33

Three Hundred Forty-Eight and 33/100

Clear Transportation Corp.
38-40 134 Street
Long Island City, NY 11101

MEMO: Account [REDACTED] *Henry Kelle*

10-100-5 81 N
100-100-5 81 N
100-100-5 81 N

PAID 10/26/04

FOR DEPOSIT ONLY
NORTH FORK BANK
100-100-5 81 N

CHECK NO. 21271 \$66.75 PAID 10/22

NES, LLC
470 FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14810

21271
10/13/2004

PAY TO THE ORDER OF Time Warner Cable \$ 66.75

Sixty-Six and 75/100

Time Warner Cable
PO Box 9227
Utica, NY 11355-9227

MEMO: Acc # [REDACTED] *Henry Kelle*

10-100-5 81 N
100-100-5 81 N
100-100-5 81 N

PAID 10/22/04

FOR DEPOSIT ONLY
NORTH FORK BANK
100-100-5 81 N

CHECK NO. 21272 \$56.27 PAID 10/22

NES, LLC
470 FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14810

21272
10/13/2004

PAY TO THE ORDER OF Time Warner Cable - Apt 8D \$ 56.27

Fifty-Six and 27/100

Time Warner Cable
PO Box 9227
Utica, NY 11355-9227

MEMO: Acc # [REDACTED] *Henry Kelle*

10-100-5 81 N
100-100-5 81 N
100-100-5 81 N

PAID 10/22/04

FOR DEPOSIT ONLY
NORTH FORK BANK
100-100-5 81 N

CHECK NO. 21273 \$15.10 PAID 10/29

NES, LLC
470 FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14810

21273
10/13/2004

PAY TO THE ORDER OF Fresh Beefs \$ 15.10

Fifteen and 10/100

Fresh Beefs
603 LaGrange Avenue
New York, NY 10022

MEMO: [REDACTED] *Henry Kelle*

10-100-5 81 N
100-100-5 81 N
100-100-5 81 N

PAID 10/29/04

FOR DEPOSIT ONLY
NORTH FORK BANK
100-100-5 81 N

CHECK NO. 21274 \$446.21 PAID 10/22

NES, LLC
470 FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14810

21274
10/13/2004

PAY TO THE ORDER OF Christine Howe \$ 446.21

Four Hundred Forty-Six and 21/100

Christine Howe
632 Broadway, Suite 401
New York, NY 10012

MEMO: Account [REDACTED] *Henry Kelle*

10-100-5 81 N
100-100-5 81 N
100-100-5 81 N

PAID 10/22/04

FOR DEPOSIT ONLY
NORTH FORK BANK
100-100-5 81 N