

October 30, 2004 -
November 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21300 \$50.56 PAID 11/02

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-555-1210

21300
11/02/2004

PAY TO THE ORDER OF Three Waver Club of NYC \$ 50.56

Fifty and 50/100

Three Waver Club of NYC
P.O. Box 9227
Utica, NY 13503-9227

MEMO: Account # 8138-0862-314936 (91350)

⑈021300⑈ [REDACTED] ⑈000005056⑈



CHECK NO. 21301 \$238.68 PAID 11/03

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-555-1210

21301
11/03/2004

PAY TO THE ORDER OF Clive Transportation Corp. \$ 238.68

Two Hundred Thirty Eight and 68/100

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

MEMO: Account # 106 (36186)

⑈021301⑈ ⑈021000021071912142⑈ ⑈0000023868⑈

NEC-448-5 ST II
CATALAN 10-462 PRO 020007071
718-60-230106704
48000007 11-02-04
48000005 11-02-04 CR19 0019 00

11-02-04
460090885

3500660276

⑈0000023868⑈

CHECK NO. 21302 \$50.56 PAID 11/02

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-555-1210

21302
11/02/2004

PAY TO THE ORDER OF Three Waver Club of NYC \$ 50.56

Fifty and 50/100

Three Waver Club of NYC
PO Box 9227
Utica, NY 13503-9227

MEMO: Account # 8138-0862-314936 (91350)

⑈021302⑈ [REDACTED] ⑈000005056⑈



CHECK NO. 21303 \$2,900.00 PAID 11/02

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-555-1210

21303
11/02/2004

PAY TO THE ORDER OF Eight Electrical Service Corp. \$ 2,900.00

Two Thousand Nine Hundred and 00/100

Eight Electrical Service Corp.
111 90 Ave. Suite 228
New York, NY 10011-0298

MEMO: Project # 2127 (for # 8525) 9/30/04

⑈021303⑈ [REDACTED] ⑈0000290000⑈



CHECK NO. 21304 \$73.66 PAID 11/18

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-555-1210

21304
11/18/2004

PAY TO THE ORDER OF Verizon \$ 73.66

Seventy Three and 66/100

Verizon
P.O. Box 1100
Albany, NY 12250-0001

MEMO: Account # 212-512-7080-960-06 (212704)

⑈021304⑈ [REDACTED] ⑈000007366⑈

