

January 31, 2004 -  
February 27, 2004

NES, LLC



Page 10 of 20

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20656 \$87.72 PAID 02/04

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
14810

20656  
1/23/04

PAY TO THE ORDER OF Chlor Temperature Corp \$ 87.72

Eighty Seven and 72/100 DOLLARS

Chlor Temperature Corp  
25-13 27th Avenue  
Long Island City, NY 11101

MEMO: Account # [REDACTED] (1/26/04)

#0 20656# @0240000240739424472# #0000008772#



CHECK NO. 20657 \$273.61 PAID 02/04

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
14810

20657  
1/23/04

PAY TO THE ORDER OF CRM Information Management Services \$ 273.61

Two Hundred Seventy Three and 61/100 DOLLARS

CRM Information Management Services  
Newark, New Jersey  
P.O. Box 35539  
Newark, NJ 07103-5393

MEMO: Account # [REDACTED] (1/23/04)

#0 20657# @0240000240739424472# #0000027361#



CHECK NO. 20658 \$5.58 PAID 02/11

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
14810

20658  
1/28/04

PAY TO THE ORDER OF Verizon Wireless \$ 5.58

Five and 58/100 DOLLARS

Verizon Wireless  
PO Box 480  
Newark, NJ 07101-0480

MEMO: Account # [REDACTED] (1/28/04)

#0 20658# @0240000240739424472# #0000000558#



CHECK NO. 20659 \$301.77 PAID 02/09

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
14810

20659  
1/28/04

PAY TO THE ORDER OF Verizon \$ 301.77

Three Hundred One and 77/100 DOLLARS

Verizon  
PO Box 1200  
Albany, NY 12210-0001

MEMO: Account # [REDACTED] (1/28/04)

#0 20659# @0240000240739424472# #0000030177#



CHECK NO. 20660 \$99.93 PAID 02/11

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
14810

20660  
1/28/04

PAY TO THE ORDER OF Direct TV \$ 99.93

Ninety Nine and 93/100 DOLLARS

Direct TV  
P.O. Box 836022  
Dallas, TX 75283-6022

MEMO: Account # [REDACTED] (1/28/04)

#0 20660# @0240000240739424472# #0000009993#

