

January 31, 2004 -
February 27, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20692 \$71.42 PAID 02/17

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

20692

2/17/04

PAY TO THE ORDER OF: Various \$ 71.42

Security Code and 43100

Various
PO Box 1100
Albany, NY 12218-0001

000019 6578 01-42705537 NY

MEMO: Account # 211-473-4664-385-722 (1/2/04)
PO 20692# @D 2100002146739121472#



CHECK NO. 20693 \$49.09 PAID 02/18

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

20693

2/18/04

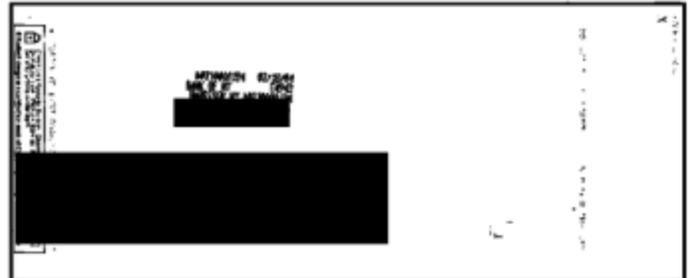
PAY TO THE ORDER OF: Various \$ 49.09

Party Name and DOB 100

Various
PO Box 11134
Albany NY 12212-5134

000019 8077 01-42705537 NY

MEMO: Account # 211-473-4664-385-722 (1/2/04)
PO 20693# @D 2100002146739121472#



CHECK NO. 20694 \$133.06 PAID 02/20

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

20694

2/20/04

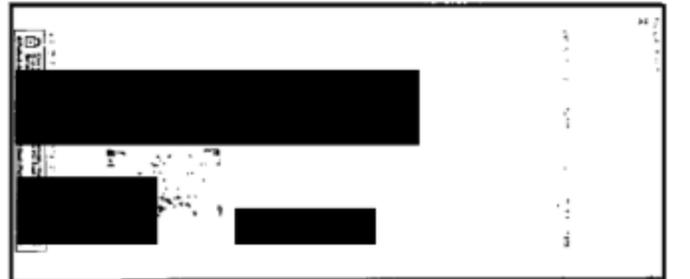
PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 133.06

One Hundred Thirty-Three and 06/100

Time Warner Cable of NYC
PO Box 9217
Unaduh, NY 11555-8217

000019 06 021904

MEMO: Account # 8120-10-961-496112 (1/2/04)
PO 20694# @D 2100002146739121472#



CHECK NO. 20695 \$266.99 PAID 02/19

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

20695

2/19/04

PAY TO THE ORDER OF: Chlor Transportation Corp \$ 266.99

Two Hundred Sixty-Six and 99/100

Chlor Transportation Corp.
35-13 27th Avenue
Long Island City, NY 11101

000019 000000

MEMO: Account # 1888 (1/2/04)
PO 20695# @D 2100002146739121472#



CHECK NO. 20696 \$70.89 PAID 02/19

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

20696

2/19/04

PAY TO THE ORDER OF: Chlor Transportation Corp \$ 70.89

Seventy and 89/100

Chlor Transportation Corp.
35-13 27th Avenue
Long Island City, NY 11101

000019 000000

MEMO: Account # 1888 (1/2/04)
PO 20696# @D 2100002146739121472#

