

July 01, 2004 -
July 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21071 \$430.70 PAID 07/28

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-634-6030

21071
7/28/2004

PAY TO THE ORDER OF Clear Transportation Corp. \$ 430.70

Four Hundred Thirty and 10/100 ***** DOLLARS

Clear Transportation Corp.
[REDACTED]

MEMO: [REDACTED]

Henry Lee

CRITICAL TRANSPORTATION CO., INC.
ACCT # 0084802
FOR DEPOSIT ONLY

CHECK NO. 21072 \$27.55 PAID 07/29

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-634-6030

21072
7/29/2004

PAY TO THE ORDER OF Verizon 212-346-4108 Aca. 18K \$ 27.55

Twenty Seven and 55/100 ***** DOLLARS

Verizon
P. O. Box 1100
Albany, NY 12205-0001

MEMO: [REDACTED]

Henry Lee

CRITICAL TRANSPORTATION CO., INC.
ACCT # 0084802
FOR DEPOSIT ONLY

CHECK NO. 21073 \$113.39 PAID 07/27

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-634-6030

21073
7/27/2004

PAY TO THE ORDER OF Verizon \$ 113.39

One Hundred Thirteen and 39/100 ***** DOLLARS

Verizon
PO Box 1100
Albany, NY 12205-0001

MEMO: [REDACTED]

Henry Lee

CRITICAL TRANSPORTATION CO., INC.
ACCT # 0084802
FOR DEPOSIT ONLY

CHECK NO. 21076 \$82.08 PAID 07/30

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-634-6030

21076
7/30/2004

PAY TO THE ORDER OF Time Warner Cable of NYC 650039663 06 073004 166200679 \$ 82.08

Eighty Two and 8/100 ***** DOLLARS

Time Warner Cable of NYC
PO Box 9227
Urbainville, NY 11353-9227

MEMO: [REDACTED]

Henry Lee

CRITICAL TRANSPORTATION CO., INC.
ACCT # 0084802
FOR DEPOSIT ONLY

CHECK NO. 21077 \$50.57 PAID 07/30

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-634-6030

21077
7/30/2004

PAY TO THE ORDER OF Time Warner Cable of NYC 650001814 06 073004 166200879 \$ 50.57

Fifty and 57/100 ***** DOLLARS

Time Warner Cable of NYC
PO Box 9227
Urbainville, NY 11353-9227

MEMO: [REDACTED]

Henry Lee

CRITICAL TRANSPORTATION CO., INC.
ACCT # 0084802
FOR DEPOSIT ONLY