

July 31, 2004 - August 31, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21102 \$176.21 PAID 08/06

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21102

3/20/04

PAY TO THE ORDER OF Chloro Transportation Corp. \$ 176.21

One Hundred Seventy-Six and 21/100 ***** DOLLARS

Chloro Transportation Corp.
25-13 37th Avenue
Long Island City, NY 11101

MEMO: Account # [REDACTED] (103340)

Henry Keller

CRITICAL INFORMATION
FOR DEPOSITORS
ONLY

NE-5-30

[REDACTED]

CHECK NO. 21103 \$141.38 PAID 08/17

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21103

8/2/04

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 141.38

One Hundred Forty-One and 38/100 ***** DOLLARS

Time Warner Cable of NYC
PO Box 9227
Utahville, NY 13355-9227

MEMO: Account # [REDACTED] (103340)

Henry Keller

NE-5-30

[REDACTED]

CHECK NO. 21104 \$109.15 PAID 08/17

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21104

8/2/04

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 109.15

One Hundred Nine and 3/100 ***** DOLLARS

Time Warner Cable of NYC
PO Box 9227
Utahville, NY 13355-9227

MEMO: Account # [REDACTED] (103340)

Henry Keller

NE-5-30

[REDACTED]

CHECK NO. 21105 \$155.34 PAID 08/17

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21105

8/2/04

PAY TO THE ORDER OF Safelink Telecom \$ 155.34

One Hundred Fifty-Five and 34/100 ***** DOLLARS

Safelink Telecom
6 Arrow Pk
Suite 202
Rensselaer, NY 12144

MEMO: Invoice # [REDACTED] (103340)

Henry Keller

SWIFT RATE BASE, PCD
8/16/2004 019

NE-5-30

[REDACTED]

CHECK NO. 21106 \$23.01 PAID 08/17

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21106

8/2/04

PAY TO THE ORDER OF Verizon 212-428-7952 Apt. 79 \$ 23.01

Twenty-Three and 1/100 ***** DOLLARS

Verizon
P. O. Box 1100
Albany, NY 12200-0001

MEMO: Account # [REDACTED] (103340)

Henry Keller

MEMORANDUM
FOR THE NEW YORK

CONSOLID RTR BOW

8/2/04 VERIZON

CONSOLID RTR BOW

NE-5-30

[REDACTED]