

September 01, 2004 -  
September 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21186      \$33.81      PAID 09/24

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10019

21186  
9/13/2004

PAY TO THE ORDER OF: Veritas \$ 33.81

Thirty-Three and 81/100

Veritas  
PO Box 1308  
Albany, NY 12209-0801

MEMO: Account # 910-880-6494-272 (911204)

000019 6308 75 02 187 NY

⑆02⑆ 2⑆ 1⑆ 8⑆ 8⑆ 7⑆ ⑆02⑆ 2⑆ 0000⑆ 2⑆ 4⑆ 7⑆ 3⑆ 9⑆ 1⑆ 2⑆ 4⑆ 7⑆ 2⑆ ⑆0000003381⑆

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JPMORGAN CHASE BANK  
NEW YORK, NY 10019

21186

9/13/2004

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CHECK NO. 21187      \$494.10      PAID 09/27

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10019

21187  
9/13/2004

PAY TO THE ORDER OF: Fresh Direct \$ 494.10

Four Hundred Ninety-Four and 10/100

Fresh Direct  
483 Lefferts Avenue  
New York, NY 10022

MEMO: Invoice # 8827 (8/20/04)

⑆02⑆ 2⑆ 1⑆ 8⑆ 8⑆ 7⑆ ⑆02⑆ 2⑆ 0000⑆ 2⑆ 4⑆ 7⑆ 3⑆ 9⑆ 1⑆ 2⑆ 4⑆ 7⑆ 2⑆ ⑆0000049410⑆

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JPMORGAN CHASE BANK  
NEW YORK, NY 10019

21187

9/13/2004

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CHECK NO. 21188      \$5,093.44      PAID 09/24

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10019

21188  
9/13/2004

PAY TO THE ORDER OF: Con Ed Gas \$ 5,093.44

Five Thousand Ninety-Three and 44/100

Con Ed Gas  
347 Street  
PO Box 1702  
New York, NY 10114-1702

MEMO: Account # 84-4731-5380-0801-4

⑆02⑆ 2⑆ 1⑆ 8⑆ 8⑆ 7⑆ ⑆02⑆ 2⑆ 0000⑆ 2⑆ 4⑆ 7⑆ 3⑆ 9⑆ 1⑆ 2⑆ 4⑆ 7⑆ 2⑆ ⑆0000509344⑆

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JPMORGAN CHASE BANK  
NEW YORK, NY 10019

21188

9/13/2004

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CHECK NO. 21189      \$70.61      PAID 09/27

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10019

21189  
9/13/2004

PAY TO THE ORDER OF: Sevcon Control Systems, Inc. \$ 70.61

Seventy and 61/100

Sevcon Control Systems, Inc.  
133 County Road 313  
Parsippany, NJ 08821

MEMO:

⑆02⑆ 2⑆ 1⑆ 8⑆ 8⑆ 7⑆ ⑆02⑆ 2⑆ 0000⑆ 2⑆ 4⑆ 7⑆ 3⑆ 9⑆ 1⑆ 2⑆ 4⑆ 7⑆ 2⑆ ⑆000007061⑆

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JPMORGAN CHASE BANK  
NEW YORK, NY 10019

21189

9/13/2004

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CHECK NO. 21190      \$434.52      PAID 09/28

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10019

21190  
9/13/2004

PAY TO THE ORDER OF: John Staneyyk \$ 434.52

Forty-Three and 52/100

John Staneyyk  
18 Madison Rd  
Fairfield, CT 06424

MEMO:

⑆02⑆ 2⑆ 1⑆ 8⑆ 8⑆ 7⑆ ⑆02⑆ 2⑆ 0000⑆ 2⑆ 4⑆ 7⑆ 3⑆ 9⑆ 1⑆ 2⑆ 4⑆ 7⑆ 2⑆ ⑆0000043452⑆

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JPMORGAN CHASE BANK  
NEW YORK, NY 10019

21190

9/13/2004

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