

Business Checking

CHECK NO. 21403 \$77.37 PAID 12/30

NES, LLC
470 FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
MINNY, DE 1873
14019

21403
12/17/2004

PAY TO THE ORDER OF: Various \$ 77.37

Seventy-Seven and 37/100

Various
P O Box 13124
Albany, NY 12213-9124

000019 6610 011 6510 6577 NY

MEMO: Account # 212 879 3281 186 721 (12/04/04)
#0000007737



CHECK NO. 21404 \$68.60 PAID 12/30

NES, LLC
470 FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
MINNY, DE 1873
14019

21404
12/17/2004

PAY TO THE ORDER OF: Various \$ 68.60

Sixty-Eight and 60/100

Various
P O Box 1100
Albany, NY 12219-0800

000019 6545 1 6410 6500 NY

MEMO: Account # 917 432 1582 184 721 (12/04/04)
#0000006860



CHECK NO. 21406 \$1,377.69 PAID 12/30

NES, LLC
470 FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
MINNY, DE 1873
14019

21406
12/17/2004

PAY TO THE ORDER OF: Marble Ltn, Inc. \$ 1,377.69

One Thousand Three Hundred Seventy-Seven and 69/100

Marble Ltn, Inc.
290 North Henry Street
Brooklyn, NY 11222

000019 6545 1 6410 6500 NY

MEMO: Account # 1226 12/8/04
#0000137769



CHECK NO. 21407 \$814.69 PAID 12/30

NES, LLC
470 FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
MINNY, DE 1873
14019

21407
12/17/2004

PAY TO THE ORDER OF: Marble Ltn, Inc. \$ 814.69

Eight Hundred Fourteen and 69/100

Marble Ltn, Inc.
290 North Henry Street
Brooklyn, NY 11222

000019 6545 1 6410 6500 NY

MEMO: Account # 15211 (12/18/04)
#0000081469



CHECK NO. 21409 \$45,000.00 PAID 12/30

NES, LLC
470 FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
MINNY, DE 1873
14019

21409
12/17/2004

PAY TO THE ORDER OF: Fidelity Trust Co, Inc. \$ 45,000.00

Forty-Five Thousand and 00/100

Fidelity Trust Co, Inc.
4170 Red Hook Lane, B3
St. Thomas, VI 00802

000019 6545 1 6410 6500 NY

MEMO: Fee 12/1/04
#0004500000

