

Business Checking

CHECK NO. 21408 \$282.46 PAID 01/03

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21408

12/12/04

PAY TO THE ORDER OF NES

Two Hundred Eighty-Two and 46/100 DOLLARS

ANC
P. O. BOX 876
Sagore, MA 01923-0876

30 99475 168 123104 N
617648

MEMO Account # 203-012-4418-447 (1328204)

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NEB, LLC
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BANK
3526859953

NEW YORK, NY 10013

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CHECK NO. 21410 \$57.07 PAID 01/07

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21410

12/29/04

PAY TO THE ORDER OF Time Warner Cable of NYC

Five Seven and 07/100 DOLLARS

Time Warner Cable of NYC
PO Box 9227
Unadilla, NY 13353-9227

MEMO Account # 8130-13881-870176 (1328204)

⑆02⑆1⑆1⑆07⑆ ⑆02⑆1⑆0000⑆2⑆1⑆7⑆9⑆1⑆2⑆1⑆1⑆7⑆2⑆ ⑆000000⑆57⑆07⑆

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CHECK NO. 21411 \$50.56 PAID 01/07

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21411

12/29/04

PAY TO THE ORDER OF Time Warner Cable of NYC

Five and 56/100 DOLLARS

Time Warner Cable of NYC
P.O. Box 9227
Unadilla, NY 13353-9227

MEMO Account # 8130-13881-870176 (1328204)

⑆02⑆1⑆1⑆07⑆ ⑆02⑆1⑆0000⑆2⑆1⑆7⑆9⑆1⑆2⑆1⑆1⑆7⑆2⑆ ⑆000000⑆50⑆56⑆

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CHECK NO. 21412 \$926.36 PAID 01/10

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21412

12/29/04

PAY TO THE ORDER OF Cleary Water Technologies, LLC

Nine Hundred Twenty-Six and 36/100 DOLLARS

Cleary Water Technologies, LLC
P. O. Box 470
Troyburg, OH 44887

MEMO Invoice # 1472 (1200704)

⑆02⑆1⑆1⑆07⑆ ⑆02⑆1⑆0000⑆2⑆1⑆7⑆9⑆1⑆2⑆1⑆1⑆7⑆2⑆ ⑆000009⑆26⑆36⑆

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CHECK NO. 21413 \$108.63 PAID 01/10

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21413

12/29/04

PAY TO THE ORDER OF Attek Estimating Company

One Hundred Eight and 63/100 DOLLARS

Attek Estimating Company
1561 Bay Ridge Parkway
Brooklyn, NY 11228

MEMO Invoice # 1228 (1201104)

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