

February 01, 2005 -
February 28, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1144 \$12,250.00 PAID 02/07

1144

NES, LLC
467 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-833-234-2131

PAY TO THE ORDER OF: A.B. Wilson Services, Inc. \$12,250.00

Twelve Thousand Two Hundred Fifty and 00/100

A.B. Wilson Services, Inc.
49-15 26th Street
Long Island City, NY 11101

MEMO: Project # 13 (10/05)

POD 1 1444 40 2 100002 1473942 14728 #0001225000

Hyman



CHECK NO. 1146 \$3,200.00 PAID 02/16

1146

NES, LLC
467 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-833-234-2131

PAY TO THE ORDER OF: Richard Nelson \$3,200.00

Three Thousand Two Hundred and 00/100

Richard Nelson

MEMO: Final payment



CHECK NO. 21456 \$300.43 PAID 02/03

21456

NES, LLC
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-368-6263

PAY TO THE ORDER OF: Delta Enterprises, Inc. \$300.43

Three Hundred and 43/100

Delta Enterprises, Inc.
49th Street & 12th Avenue
5th Flr East 117th St
New York, NY 10035-4432

MEMO: Admin



CHECK NO. 21457 \$427.88 PAID 02/01

21457

NES, LLC
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-368-6263

PAY TO THE ORDER OF: CRM Information Management Services \$427.88

Four Hundred Twenty Seven and 88/100

CRM Information Management Services
Marshall Post Office
P.O. Box 33579
Newark, NJ 07103-5379

MEMO: Admin



CHECK NO. 21458 \$333.25 PAID 02/08

21458

NES, LLC
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-368-6263

PAY TO THE ORDER OF: Quik Trak \$333.25

Three Hundred Thirty Three and 25/100

Quik Trak
367 West 17th Street
3rd Floor
New York, NY 10011-5380

MEMO: Transfer # 18903-ABC (1/8/05)

Hyman

