

July 01, 2005 -  
July 29, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21855 \$339.89 PAID 07/20

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
14870

21855

PAY TO THE ORDER OF Charles Horne \$ 339.89

Three Hundred Thirty Nine and 89/100 DOLLARS

Charles Horne  
632 Broadway, Suite 401  
New York, NY 10013-3006

MEMO: Account # 6101221 (6/2005)

⑆021855⑆ ⑆02100002⑆ [REDACTED] ⑆000033989⑆

FOR DEPOSIT ONLY  
THIS CHECK CANNOT BE CASHED AT ANY OTHER BANK

PAID 07/20/05 07/20/2005 NJ 07/20/2005 NORTH FORK BANK  
MATTITUCK, NY

3300648218 060033989

CHECK NO. 21856 \$6,699.72 PAID 07/20

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
14870

21856

PAY TO THE ORDER OF Con Ed \$ 6,699.72

Six Thousand Six Hundred Ninety Nine and 72/100 DOLLARS

Con Ed  
347 Rm 600  
PO Box 1701  
New York, NY 10108-1701

MEMO: Account # 614111-5100-0001

⑆021856⑆ ⑆02100002⑆ [REDACTED] ⑆0000669972⑆

FOR DEPOSIT ONLY

PAID 07/20/05 07/20/2005 NJ 07/20/2005 NORTH FORK BANK  
MATTITUCK, NY

3600787568 0600669972

CHECK NO. 21857 \$1,051.01 PAID 07/25

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
14870

21857

PAY TO THE ORDER OF The State Insurance Fund \$ 1,051.01

One Thousand Fifty One and 1/100 DOLLARS

The State Insurance Fund  
Workers Compensation  
PO Box 4788  
Syracuse, NY 13221-4788

MEMO: Policy # L004-164-E (6/2005)

⑆021857⑆ ⑆02100002⑆ [REDACTED] ⑆000105101⑆

PROCEEDS CREDITED WITH FINANCED PAYEE ABSENCE OF ENDORSEMENT GUARANTEED

JPMORGAN CHASE BANK, N.A.  
OFFICE: LOCK HOLE

PAID 07/25/05 07/25/2005 NJ 07/25/2005 NORTH FORK BANK  
MATTITUCK, NY

3400274249 0700292222

CHECK NO. 21858 \$121.80 PAID 07/20

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
14870

21858

PAY TO THE ORDER OF Mitchell \$ 121.80

One Hundred Twenty One and 80/100 DOLLARS

Mitchell  
PO Box 2401  
New York, NY 10116-2401

MEMO: Account # 610050-072-8

⑆021858⑆ ⑆02100002⑆ [REDACTED] ⑆000012180⑆

FOR DEPOSIT ONLY

PAID 07/20/05 07/20/2005 NJ 07/20/2005 NORTH FORK BANK  
MATTITUCK, NY

3400547535 0600343121

CHECK NO. 21859 \$3,568.63 PAID 07/21

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
14870

21859

PAY TO THE ORDER OF Ota Elevator Company \$ 3,568.63

Three Thousand Five Hundred Sixty Eight and 63/100 DOLLARS

Ota Elevator Company  
PO Box 1300  
Newark, NJ 07102-0001

MEMO: Check # 001000000 Project #14 for # 012220000

⑆021859⑆ ⑆02100002⑆ [REDACTED] ⑆0000356863⑆

FOR DEPOSIT ONLY

PAID 07/21/05 07/21/2005 NJ 07/21/2005 NORTH FORK BANK  
MATTITUCK, NY

3100135807 0600356863