

July 30, 2005 - August 31, 2005

NES, LLC



Page 14 of 23

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21893 \$33.16 PAID 08/01

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21893

08/01

PAY TO THE ORDER OF Veritas \$33.16

Three-Dollars and 16/100

Veritas
PO Box 1380
Albany, NY 12208-0001

000019 3041 0111 1304 75688 NY

MEMO: Account # 212-884-864-209 (3-19-05)

#021893# @0210000214739121472# 0000003316#



CHECK NO. 21894 \$24.24 PAID 08/01

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21894

08/01

PAY TO THE ORDER OF Veritas \$24.24

Twenty-Four and 24/100

Veritas
P.O. Box 1324
Albany, NY 12213-0124

000019 3041 0111 1304 75691 NY

MEMO: Account # 212-884-864-209 (3-19-05)

#021894# @0210000214739121472# 0000002424#



CHECK NO. 21895 \$2,000.00 PAID 08/02

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21895

08/02

PAY TO THE ORDER OF 3016 Queens Corp \$2,000.00

The Thousand and 00/100

3016 Queens Corp (F121)
C/O Que Properties Inc
30 E 60th St, STE #403
New York, NY 10022

MEMO: Account # 212-884-864-209 (3-19-05)

#021895# @0210000214739121472# 0000000000#



CHECK NO. 21896 \$2,800.00 PAID 08/02

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21896

08/02

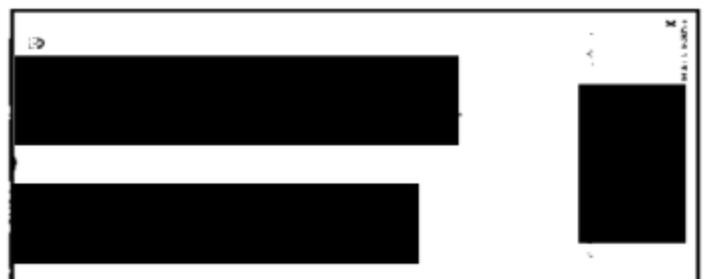
PAY TO THE ORDER OF 3016 Queens Corp \$2,800.00

The Thousand Eight Hundred and 00/100

3016 Queens Corp (F121)
C/O Que Properties Inc
30 E 60th St, STE #403
New York, NY 10022

MEMO: Account # 212-884-864-209 (3-19-05)

#021896# @0210000214739121472# 0000002800#



CHECK NO. 21897 \$175.75 PAID 08/02

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21897

08/02

PAY TO THE ORDER OF Chase Business Services \$175.75

One Hundred Seventy-Five and 75/100

Chase Business Services - East Inc.
P.O. Box 21791
Newark, NJ 07102-0171

MEMO: Account # 212-884-864-209 (3-19-05)

#021897# @0210000214739121472# 00000017575#

