

November 01, 2005 -
November 30, 2005

NES, LLC



Page 8 of 17

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22088 \$81.28 PAID 11/03

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

JPMORGAN CHASE BANK
MEMPHIS, TN 38103
14878

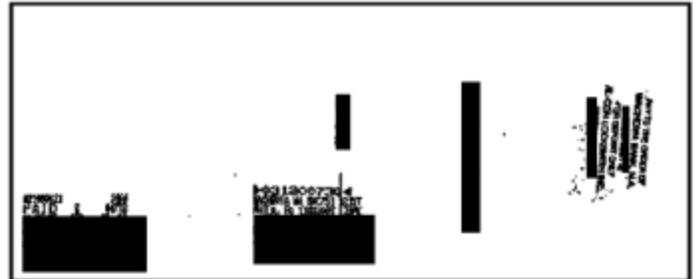
22088
11/03/05

PAY TO THE ORDER OF Al-Cin Lokenette \$ 81.28

Eighty-One and 28/100 DOLLARS

Al-Cin Lokenette
315 Madison Avenue
New York, NY 10022

MEMO: [REDACTED] (11/03/05)



CHECK NO. 22089 \$83.21 PAID 11/04

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

JPMORGAN CHASE BANK
MEMPHIS, TN 38103
14878

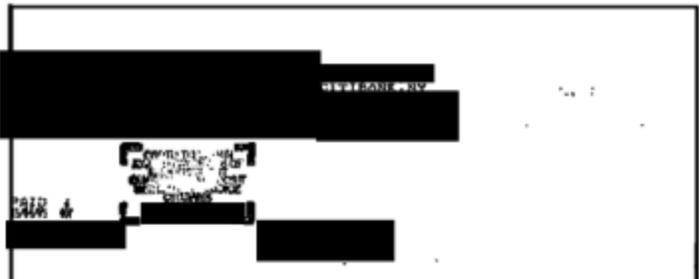
22089
11/03/05

PAY TO THE ORDER OF The Waste Cdn of NYC \$ 83.21

Eighty-Three and 21/100 DOLLARS

The Waste Cdn of NYC
20 Box 9227
Utica, NY 11553-9227

MEMO: [REDACTED] (11/03/05)



CHECK NO. 22090 \$30.17 PAID 11/07

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

JPMORGAN CHASE BANK
MEMPHIS, TN 38103
14878

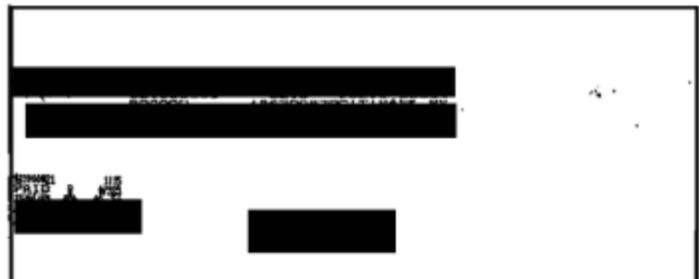
22090
11/04/05

PAY TO THE ORDER OF The Waste Cdn of NYC \$ 30.17

Thirty and 17/100 DOLLARS

The Waste Cdn of NYC
P.O. Box 9227
Utica, NY 11553-9227

MEMO: [REDACTED] (11/03/05)



CHECK NO. 22091 \$30.17 PAID 11/04

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

JPMORGAN CHASE BANK
MEMPHIS, TN 38103
14878

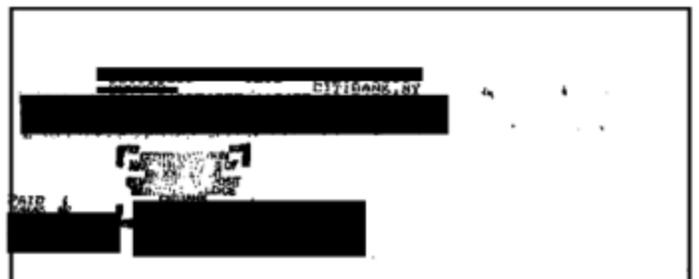
22091
11/04/05

PAY TO THE ORDER OF The Waste Cdn of NYC \$ 30.17

Thirty and 17/100 DOLLARS

The Waste Cdn of NYC
P.O. Box 9227
Utica, NY 11553-9227

MEMO: [REDACTED] (11/03/05)



CHECK NO. 22092 \$504.51 PAID 11/04

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

JPMORGAN CHASE BANK
MEMPHIS, TN 38103
14878

22092
11/04/05

PAY TO THE ORDER OF Citicorp \$ 504.51

Five Hundred Four and 51/100 DOLLARS

Citicorp Apt 5D
347 Madison
P.O. Box 1782
New York, NY 10114-1782

MEMO: [REDACTED] (11/03/05)

