

November 01, 2005 -
November 30, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22093 \$239.24 PAID 11/04

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 22093
 11/04/2005
 PAY TO THE ORDER OF Cash/Gen \$ 239.24
 Two Hundred Thirty Nine and 24/100 DOLLARS
 Cls 5/05 - Apr 10/06
 JAF Station
 NY NY 10015-7182
 MEMO: Account # 43-203-0189-006-8 (10/1/2005)

10 83 FOR DEPOSIT ONLY
 COLETTES
 3200570271
 3200570271

CHECK NO. 22094 \$238.43 PAID 11/08

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 22094
 11/08/2005
 PAY TO THE ORDER OF INC \$ 238.43
 Two Hundred Thirty Eight and 43/100 DOLLARS
 INC
 34 89059 004 110905 H
 676665
 MEMO: Account # 203-073-4488-488 (10/21/05)

3126150068
 FOR DEP ONLY 118585
 3900718625
 32006100147

CHECK NO. 22095 \$47.07 PAID 11/03

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 22095
 11/03/2005
 PAY TO THE ORDER OF Melo & Henry \$ 47.07
 Forty Seven and 07/100 DOLLARS
 Melo & Henry
 New York, NY 10011
 MEMO: Collector # NYSE 82402

021000009
 3200353021
 320040000
 021000009

CHECK NO. 22096 \$1,071.15 PAID 11/04

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 22096
 11/04/2005
 PAY TO THE ORDER OF City Transportation Corp \$ 1,071.15
 One Thousand Seven and 15/100 DOLLARS
 City Transportation Corp
 191338010
 MEMO: Account # 203-073-4488-488 (10/21/05)

01817048
 32006100147
 32006100147

CHECK NO. 22097 \$207.59 PAID 11/14

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 22097
 11/14/2005
 PAY TO THE ORDER OF The Bread Factory \$ 207.59
 Two Hundred Seven and 59/100 DOLLARS
 The Bread Factory
 New York, N.Y. 10021
 MEMO: Account # 021163 to 102800

218 29154
 320040000
 320040000