

July 31, 2004 -
August 31, 2004

NES, LLC



Page 14 of 22

Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 21112 \$49.74 PAID 08/17

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21112

8/6/2004

PAY TO THE ORDER OF [REDACTED] \$ 49.74

Party's Name and Address
[REDACTED]
[REDACTED]
[REDACTED] NY

MEMO: [REDACTED] (7/22/04)

Handwritten signature: Hong Kien

NEW YORK 08/17/04
[REDACTED]

CONSOLID RTH BONY 7821902446 (6301375075)
BANK OF NEW YORK 08/21/04 NEW YORK 18

CONSOLID RTH BONY

19

CHECK NO. 21113 \$700.00 PAID 08/18

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21113

8/6/2004

PAY TO THE ORDER OF Town Hygiene Services, LLC \$ 700.00

Seven Hundred and 00/100**
Town Hygiene Services, LLC
796-18 Broadway - PHB 271
Wayland, NY 10998

MEMO: Service R03

Handwritten signature: Hong Kien

8/18/04 1:51 PM
[REDACTED]

Peacock Comm Bank
[REDACTED]

PAID 8/18/04 1:51 PM

18

CHECK NO. 21114 \$133.61 PAID 08/18

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21114

8/6/2004

PAY TO THE ORDER OF ADT Security Service \$ 133.61

One Hundred Thirty-Three and 61/100**
ADT Security Service
P.O. Box 371498
Pittsburgh, PA 15250-1498

MEMO: [REDACTED]

Handwritten signature: Hong Kien

8/18/04 1:51 PM
[REDACTED]

CREDIT TO PRICE
[REDACTED]

18

CHECK NO. 21115 \$206.39 PAID 08/17

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21115

8/6/2004

PAY TO THE ORDER OF Colonial Elevator Corporation \$ 206.39

Two Hundred Six and 39/100**
Colonial Elevator Corporation
23-30 Jackson Avenue
Long Island City, NY 11101

MEMO: Service [REDACTED] (7/11/04)

Handwritten signature: Hong Kien

8/17/04 1:51 PM
[REDACTED]

PAID 8/17/04 1:51 PM

18

CHECK NO. 21116 \$598.43 PAID 08/17

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21116

8/6/2004

PAY TO THE ORDER OF George Management \$ 598.43

Five Hundred Ninety-Eight and 43/100**
George Management
P.O. Box 3333
New York, NY 10108-3333

MEMO: Account # [REDACTED] (8/11/04)

Handwritten signature: Hong Kien

8/17/04 1:51 PM
[REDACTED]

PAID 8/17/04 1:51 PM

18