

October 01, 2003 -
October 31, 2003

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 20418 \$518.44 PAID 10/23

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
10/23/03

20418

PAY TO THE ORDER OF: Dale Thompson, Inc. [REDACTED] \$ 518.44

Five Hundred Eighteen and 44/100 DOLLARS

Dale Thompson, Inc.
[REDACTED]

MEMO: [REDACTED]

#D 20418

[REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 20419 \$4,805.25 PAID 10/17

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
10/17/03

20419

PAY TO THE ORDER OF: Con Edison \$ 4,805.25

Four Thousand Eight Hundred Five and 25/100 DOLLARS

Con Edison
208 Madison
P O Box 5273
New York, NY 10020-5273

MEMO: [REDACTED]

#D 20419

[REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 20420 \$2,800.00 PAID 10/20

12-10

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
10/20/03

20420

PAY TO THE ORDER OF: JMS Cheque Corp [REDACTED] \$ 2,800.00

Two Thousand Eight Hundred and 00/100 DOLLARS

JMS Cheque Corp (8121)
[REDACTED]

MEMO: [REDACTED]

#D 20420

[REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 20421 \$70.60 PAID 10/20

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
10/20/03

20421

PAY TO THE ORDER OF: Verizon \$ 70.60

Seventy and 60/100 DOLLARS

Verizon
PO Box 1106
Albany, NY 12220-0001

MEMO: [REDACTED]

#D 20421

[REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 20422 \$38.40 PAID 10/20

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
10/20/03

20422

PAY TO THE ORDER OF: Verizon \$ 38.40

Thirty Eight and 40/100 DOLLARS

Verizon
PO Box 1106
Albany, NY 12220-0001

MEMO: [REDACTED]

#D 20422

[REDACTED]

[REDACTED]

[REDACTED]