

October 01, 2003 -
October 31, 2003

NES, LLC



Page 15 of 22

Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 20423 \$55.22 PAID 10/20

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-935-9899

20423
10/20/03

PAY TO THE ORDER OF: Various \$ 55.22

Fifty Five and 22/100 ***** DOLLARS & CENTS

Various
PO Box 1109
Albany, NY 12230-0001

MEMO: [REDACTED]

[REDACTED]

JPMORGAN CHASE BANK OF NEW YORK

[REDACTED]

CHECK NO. 20424 \$99.32 PAID 10/20

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-935-9899

20424
10/20/03

PAY TO THE ORDER OF: Various \$ 99.32

Ninety Nine and 32/100 ***** DOLLARS & CENTS

Various
PO Box 1107
Albany, NY 12230-0001

MEMO: [REDACTED] NY

[REDACTED]

JPMORGAN CHASE BANK OF NEW YORK

[REDACTED]

CHECK NO. 20425 \$49.20 PAID 10/20

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-935-9899

20425
10/20/03

PAY TO THE ORDER OF: Various \$ 49.20

Forty Nine and 20/100 ***** DOLLARS & CENTS

Various
PO Box 11134
Albany NY 12213-5134

MEMO: [REDACTED]

[REDACTED]

JPMORGAN CHASE BANK OF NEW YORK

[REDACTED]

CHECK NO. 20426 \$95.64 PAID 10/20

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-935-9899

20426
10/20/03

PAY TO THE ORDER OF: Various \$ 95.64

Ninety Five and 64/100 ***** DOLLARS & CENTS

Various
PO Box 1100
Albany, NY 12230-0001

MEMO: [REDACTED]

[REDACTED]

JPMORGAN CHASE BANK OF NEW YORK

[REDACTED]

CHECK NO. 20427 \$89.21 PAID 10/20

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-935-9899

20427
10/20/03

PAY TO THE ORDER OF: Various \$ 89.21

Eighty Nine and 21/100 ***** DOLLARS & CENTS

Various
PO Box 1100
Albany, NY 12230-0001

MEMO: [REDACTED]

[REDACTED]

JPMORGAN CHASE BANK OF NEW YORK

[REDACTED]