

October 01, 2003 -  
October 31, 2003

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 20433      \$5,451.89      PAID 10/27

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20433

10/27/03

PAY TO THE ORDER OF: Security Products \$ 5,451.89

Five Thousand Four Hundred Fifty-One and 89/100 DOLLARS

Security Products

MEMO: Invoice #1448

#0 20433#

[REDACTED]

10/27/03

PAY TO THE ORDER OF

CHECK NO. 20434      \$600.00      PAID 10/22

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20434

10/22/03

PAY TO THE ORDER OF: Stam Parking LLC \$ 600.00

Six Hundred and 00/100 DOLLARS

Stam Parking LLC

MEMO: #029

#0 20434#

[REDACTED]

10/22/03

PAY TO THE ORDER OF

CHECK NO. 20435      \$353.52      PAID 10/21

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20435

10/21/03

PAY TO THE ORDER OF: Caron Business Solutions \$ 353.52

Three Hundred Fifty-Three and 52/100 DOLLARS

Caron Business Solutions  
Herdman, Inc.  
6700 Res. 33788  
Newark, NJ 07102-6198

MEMO: Invoice #7311

#0 20435#

[REDACTED]

10/21/03

PAY TO THE ORDER OF

CHECK NO. 20436      \$586.58      PAID 10/23

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20436

10/23/03

PAY TO THE ORDER OF: Design Management \$ 586.58

Five Hundred Eighty-Six and 58/100 DOLLARS

Design Management

MEMO: Invoice #

#0 20436#

[REDACTED]

10/23/03

PAY TO THE ORDER OF

CHECK NO. 20437      \$216.24      PAID 10/22

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20437

10/22/03

PAY TO THE ORDER OF: Chow Transportation Corp \$ 216.24

Two Hundred Sixteen and 24/100 DOLLARS

Chow Transportation Corp

MEMO: Invoice #

#0 20437#

[REDACTED]

10/22/03

PAY TO THE ORDER OF