

November 01, 2003 -
November 28, 2003

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20465 \$376.97 PAID 11/10

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

20465

PAY TO THE ORDER OF Valuex \$ 376.97

Three Hundred Seventy Six and 97/100 DOLLARS

Valuex
PO Box 1180
Albany, NY 12208-0981

MEMO: 212 752-4114 752 722

000019 6241 052 14044178 NY

#020465# [REDACTED] #0000037697#

MEMORANDUM DATED
11/10/03
2290126319

[REDACTED]

CHECK NO. 20466 \$49.54 PAID 11/10

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

20466

PAY TO THE ORDER OF Valuex \$ 49.54

Forty Nine and 54/100 DOLLARS

Valuex
PO Box 1180
Albany, NY 12208-0981

MEMO: Am #11 856 7374 670 732

000019 6202 025 14044111 NY

#020466# [REDACTED] #0000004954#

MEMORANDUM DATED
11/10/03
2290126319

[REDACTED]

CHECK NO. 20467 \$9,014.51 PAID 11/10

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

20467

PAY TO THE ORDER OF Ona Elevator Company \$ 9,014.51

Nine Thousand Fourteen and 51/100 DOLLARS

Ona Elevator Company
PO Box 12028
Newark, NJ 07102-0288

MEMO: Check #010000026

000019 6202 025 14044111 NY

#020467# [REDACTED] #00000901451#

MEMORANDUM DATED
11/10/03

[REDACTED]

CHECK NO. 20468 \$600.00 PAID 11/12

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

20468

PAY TO THE ORDER OF Barco Parking LLC \$ 600.00

Six Hundred and 00/100 DOLLARS

Barco Parking LLC
1801 Third Avenue
New York, NY 10021

MEMO: Am # 11 891 252 2 1013703

000019 6202 025 14044111 NY

#020468# [REDACTED] #0000060000#

MEMORANDUM DATED
11/12/03

1576 5197

THE CHECK NUMBER IS: N
FOR DEPOSIT ONLY
BARCO PARKING LLC

[REDACTED]

CHECK NO. 20469 \$68.58 PAID 11/14

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

20469

PAY TO THE ORDER OF Princed Spring \$ 68.58

Sixty Eight and 58/100 DOLLARS

Princed Spring
Proceeding Corner
PO Box 52271
Phoenix, AZ 85073-5271

MEMO: Am # 042811287

000019 6202 025 14044111 NY

#020469# [REDACTED] #0000006858#

[REDACTED]