

November 01, 2003 -  
November 28, 2003

NES, LLC



Page 16 of 19

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20506      \$141.03      PAID 11/25

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20506  
11/23/03

PAY TO THE ORDER OF Quincy Stone \$ 141.03

One Hundred Forty One and 03/100 DOLLARS

Quincy Stone  
832 Broadway, Suite 401  
New York, NY 10012

MEMO: Account # [REDACTED] 11/23/03 [REDACTED]

#0000014103

PAID 11/25/03

0800362855

FOR DEPOSIT ONLY  
TELECHECK CORPORATION  
DRAWN/ACCOUNTS HOME

CHECK NO. 20507      \$5,996.62      PAID 11/21

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20507  
11/20/03

PAY TO THE ORDER OF Car Adam \$ 5,996.62

Five Thousand Nine Hundred Ninety Six and 62/100 DOLLARS

Car Adam  
P.O. Box 5273  
New York, NY 10016-5273

MEMO: Acct # [REDACTED]

#0000599662

PAID 11/21/03

0500184639

CHECK NO. 20508      \$150.33      PAID 11/28

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20508  
11/20/03

PAY TO THE ORDER OF NYC Water Board \$ 150.33

One Hundred Fifty and 33/100 DOLLARS

NYC Water Board  
PO Box 410  
Church Street Station  
New York, NY 10008-0410

MEMO: Account # [REDACTED]

#000015033

PAID 11/28/03

080833979

CHECK NO. 20509      \$105.64      PAID 11/26

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20509  
11/20/03

PAY TO THE ORDER OF Type Water Cable of NYC \$ 105.64

One Hundred Five and 64/100 DOLLARS

Type Water Cable of NYC  
P.O. Box 5227  
Daleville, NY 11511-5027

MEMO: Account # [REDACTED]

#000010564

PAID 11/26/03

0500072988

CHECK NO. 20510      \$116.65      PAID 11/24

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20510  
11/20/03

PAY TO THE ORDER OF Type Water Cable of NYC \$ 116.65

One Hundred Sixteen and 65/100 DOLLARS

Type Water Cable of NYC  
PO Box 5227  
Daleville, NY 11511-5027

MEMO: Account # [REDACTED]

#0000011665

PAID 11/24/03

0500460019