

November 01, 2003 -
November 28, 2003

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 20511 \$6,591.83 PAID 11/25

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
14870

20511
11/23/03

PAY TO THE ORDER OF N.A. Property, Inc. \$ 6,591.83

Six Thousand Five Hundred Ninety-One and 83/100 DOLLARS

N.A. Property, Inc.
[REDACTED]

MEMO: November [REDACTED]

#020511 [REDACTED]

[REDACTED]

11-23-03

[REDACTED]

[REDACTED]

CHECK NO. 20512 \$629.22 PAID 11/26

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
14870

20512
11/13/03

PAY TO THE ORDER OF Dark Scorpions, Inc. \$ 629.22

Six Hundred Twenty-Nine and 22/100 DOLLARS

Dark Scorpions, Inc.
[REDACTED]

MEMO: October [REDACTED]

#020512 [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 20513 \$47.06 PAID 11/24

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
14870

20513
11/17/03

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 47.06

Forty-Seven and 6/100 DOLLARS

Time Warner Cable of NYC
PO Box 5227
Ossining, NY 11859-9227

MEMO: Account [REDACTED]

#020513 [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 20514 \$43.16 PAID 11/24

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
14870

20514
11/17/03

PAY TO THE ORDER OF Verizon \$ 43.16

Forty-Three and 16/100 DOLLARS

Verizon
PO Box 15124
Albany, NY 12212-5124

MEMO: Account [REDACTED]

#020514 [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 20515 \$516.99 PAID 11/24

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
14870

20515
11/17/03

PAY TO THE ORDER OF Verizon \$ 516.99

Five Hundred Sixteen and 99/100 DOLLARS

Verizon
PO Box 15124
Albany, NY 12212-5124

MEMO: Account [REDACTED]

#020515 [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]