

November 29, 2003 -  
December 31, 2003

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1034 \$600.00 PAID 12/17

1034

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10038  
12170801

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

Six Hundred and 00/100

Beem Parking LLC  
1881 Third Avenue  
New York, NY 10021

MEMO: Account # 11-991-332-1 12/17/03

#001034 [REDACTED] #0000060000

*Henry Keller*

THE CHASE BANK OF THE STATE OF NEW YORK  
FOR DEPOSIT ONLY  
MICR MARKING LLC  
ADVT. [REDACTED]

CHECK NO. 1035 \$71,710.38 PAID 12/26

1035

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10038  
12170801

PAY TO THE ORDER OF: NYC Department Of Finance \$71,710.38

Seventy One Thousand Seven Hundred Ten and 38/100

NYC Department Of Finance  
P.O. Box 1123  
New York, NY 10008-1123

MEMO: Manhattan, Block # 136, Lot 10

PS280126680  
122403 145029 10 001 004

#001035 [REDACTED] #0001171038

*Henry Keller*

DEPOSIT ONLY FLEET BANK  
DFA [REDACTED]

0400138581  
2020992100054

CHECK NO. 1036 \$6,153.80 PAID 12/22

1036

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10038  
12170801

PAY TO THE ORDER OF: Kath Stenberg \$6,153.80

Six Thousand One Hundred Fifty Three and 80/100

Kath Stenberg

MEMO: [REDACTED]

#001036 [REDACTED] #0000615380

*Henry Keller*

[REDACTED]

*Henry Keller*

CHECK NO. 20520 \$1,708.18 PAID 12/03

20520

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10038  
12170801

PAY TO THE ORDER OF: NYC Water Board \$1,708.18

One Thousand Seven Hundred Eight and 18/100

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

MEMO: Account # 70801-2054-001 8/1/03

#020520 [REDACTED] #0000170818

*[Signature]*

047823A [REDACTED]

CHECK NO. 20522 \$47.06 PAID 12/02

20522

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10038  
12170801

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

Forty Seven and 06/100

Time Warner Cable of NYC  
P.O. Box 9227  
Unasdale, NY 12155-9227

MEMO: Account # 8123-100-01-0958 11/13/03

#020522 [REDACTED] #0000004706

*[Signature]*

060231467 [REDACTED]