

November 29, 2003 -  
December 31, 2003

NES, LLC



Page 13 of 18

Primary Account Number [REDACTED]

Business Checking

CHECK NO. 20550 \$66.86 PAID 12/18

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

20550  
12/1/2003

PAY TO THE ORDER OF Various \$ 66.86

Sixty Six and 86/100

Various  
PO Box 1100  
Albany, NY 12239-0001

MEMO Account # [REDACTED] #020550

[REDACTED]

FEDERAL RESERVE BANK OF NEW YORK

CHECK NO. 20551 \$48.53 PAID 12/18

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

20551  
12/1/2003

PAY TO THE ORDER OF Various \$ 48.53

Forty Eight and 53/100

Various  
PO Box 1100  
Albany, NY 12239-0001

MEMO Account # [REDACTED] #020551

[REDACTED]

FEDERAL RESERVE BANK OF NEW YORK

CHECK NO. 20552 \$33.94 PAID 12/18

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

20552  
12/1/2003

PAY TO THE ORDER OF Various \$ 33.94

Thirty Three and 94/100

Various  
PO Box 1100  
Albany, NY 12239-0001

MEMO Account # [REDACTED] #020552

[REDACTED]

FEDERAL RESERVE BANK OF NEW YORK

CHECK NO. 20553 \$89.97 PAID 12/18

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

20553  
12/1/2003

PAY TO THE ORDER OF Various \$ 89.97

Eighty Nine and 97/100

Various  
PO Box 1100  
Albany, NY 12239-0001

MEMO Account # 212 617 6390 by 728 (12/28/03) #0000089997 #020553

[REDACTED]

FEDERAL RESERVE BANK OF NEW YORK

CHECK NO. 20554 \$5,736.00 PAID 12/24

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

20554  
12/1/2003

PAY TO THE ORDER OF Time Lighting Service, LLC \$ 5,736.00

Five Thousand Seven Hundred Thirty Six and 00/100

Time Lighting Service, LLC  
[REDACTED]

MEMO Account # [REDACTED] #020554

[REDACTED]

FEDERAL RESERVE BANK OF NEW YORK