

May 01, 2004 -
May 28, 2004

NES, LLC



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Primary Account Number:



Business Checking

CHECK NO. 20906 \$7,289.73 PAID 05/19

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

AMERICAN TRUST BANK
MEMPHIS, TN 38103

20906

\$11000

PAY TO THE ORDER OF **N.A. Property, Inc.** \$ 7,289.73

Seven Thousand Two Hundred Eighty-Nine and 73/100 DOLLARS

N.A. Property, Inc.
4521 West Campus Blvd, Suite 103
New Albany, OH 43054

MEMO May 2004 (026,00)

[Signature]

POSTERIOR VIEW
N.A. PROPERTY, INC.

REMISSOR
N.A. PROPERTY, INC.

DATE
05/19/04

AMOUNT
7,289.73