

October 01, 2004 -  
October 29, 2004

NES, LLC



Page 20 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21275 \$7,139.47 PAID 10/26

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-888-8

21275  
10/26/2004

PAY TO THE ORDER OF: N.A. Property, Inc. \$ 7,139.47

Seven Thousand One Hundred Thirty-Nine and 47/100 DOLLARS

N.A. Property, Inc.  
4021 West Campus Blvd, Suite 100  
New Albany, OH 43054

MEMO: October 2004 (98834)



CHECK NO. 21276 \$1,770.00 PAID 10/26

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-888-8

21276  
10/26/2004

PAY TO THE ORDER OF: Mid Evros Associates, Inc. \$ 1,770.00

One Thousand Seven Hundred Seventy and 00/100 DOLLARS

Mid Evros Associates, Inc.  
8 East 47th Street, Suite 1300  
New York, NY 10017

MEMO:



CHECK NO. 21278 \$637.96 PAID 10/25

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-888-8

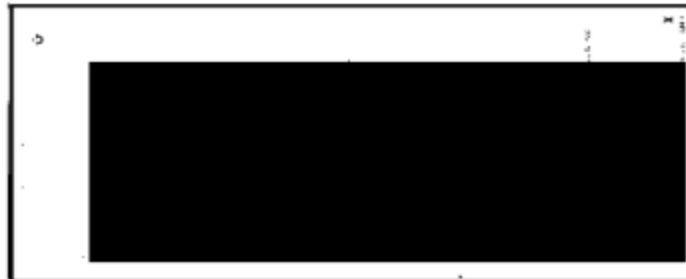
21278  
10/15/2004

PAY TO THE ORDER OF: CRM Information Management Services \$ 637.96

Six Hundred Thirty-Seven and 96/100 DOLLARS

CRM Information Management Services  
Newark Post Office  
P.O. Box 3557  
Newark, NJ 07102-0537

MEMO: Account [REDACTED]



CHECK NO. 21279 \$284.25 PAID 10/29

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-888-8

21279  
10/15/2004

PAY TO THE ORDER OF: Quik Trip \$ 284.25

Two Hundred Eighty-Four and 25/100 DOLLARS

Quik Trip  
281 West 17th Street  
3rd Floor  
New York, NY 10011-3800

MEMO: Dealer [REDACTED]



CHECK NO. 21280 \$14.19 PAID 10/25

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-888-8

21280  
10/15/2004

PAY TO THE ORDER OF: Valero \$ 14.19

Fourteen and 19/100 DOLLARS

Valero  
PO Box 2100  
Albany, NY 12250-0001

MEMO: Account [REDACTED]

