

August 30, 2003 -
September 30, 2003

NES, LLC



Page 8 of 20

Primary Account Number:



Business Checking

CHECK NO. 20331 \$5,810.18 PAID 09/03

NES, LLC
47th FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10017

20331

8/23/2003

PAY TO THE ORDER OF R.A. Property, Inc. \$ 5,810.18

Five Thousand Eight Hundred Ten and 18/100

R.A. Property, Inc.

MEMO: AUGUST 2003

Henry Kelly



CHECK NO. 20332 \$217.26 PAID 09/10

NES, LLC
47th FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10017

20332

8/27/2003

PAY TO THE ORDER OF Citicorp Transportation Corp. \$ 217.26

Two Hundred Seventeen and 26/100

Citicorp Transportation Corp.

MEMO: AUG 2003

#0 20332*

Henry Kelly



CHECK NO. 20333 \$428.15 PAID 09/09

NES, LLC
47th FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10017

20333

8/27/2003

PAY TO THE ORDER OF Citicorp Transportation Corp. \$ 428.15

Four Hundred Twenty Eight and 15/100

Citicorp Transportation Corp.

MEMO: Aug 2003

#0 20333*

Henry Kelly



CHECK NO. 20334 \$625.00 PAID 09/08

NES, LLC
47th FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10017

38 20334

8/27/2003

PAY TO THE ORDER OF New York Law Journal \$ 625.00

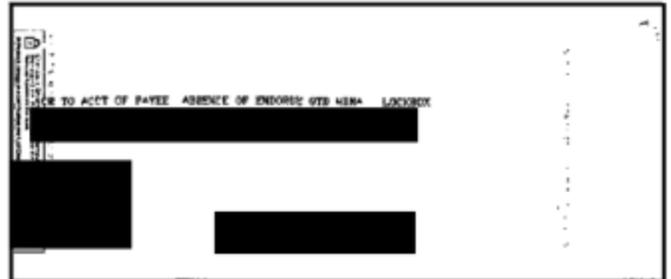
Six Hundred Twenty Five and 00/100

New York Law Journal
P.O. Box 18183
Newark, NJ 07101-8183

MEMO: Aug 2003

#0 20334*

Henry Kelly



CHECK NO. 20335 \$47.06 PAID 09/09

NES, LLC
47th FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10017

20335

8/27/2003

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

Forty Seven and 6/100

Time Warner Cable of NYC
PO Box 9027
Newark, NJ 11309-9027

MEMO: August

#0 20335*

Henry Kelly

