

August 30, 2003 -  
September 30, 2003

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. [REDACTED] \$95.47 PAID 09/29

NES, LLC  
 JPMORGAN CHASE BANK  
 NEWARK, DE 19710  
 18090

W18/290

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 95.47

Ninety-Five and 47/100

ADT - 91100 196829473

MEMO [REDACTED]

[REDACTED]

6300633827

CHECK NO. [REDACTED] \$770.86 PAID 09/29

NES, LLC  
 JPMORGAN CHASE BANK  
 NEWARK, DE 19710  
 18090

W18/290

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 770.86

Seven Hundred Seventy and 86/100

ADT - 91100 196829473

MEMO Customer #1586703

892683 80261 874 106829473

[REDACTED]

CHECK NO. [REDACTED] \$140.14 PAID 09/25

NES, LLC  
 JPMORGAN CHASE BANK  
 NEWARK, DE 19710  
 18090

W18/290

PAY TO THE ORDER OF The State Investment Fund \$ 140.14

One Hundred Forty and 14/100

The State Investment Fund

MEMO [REDACTED]

[REDACTED]

CHECK NO. [REDACTED] \$400.00 PAID 09/29

NES, LLC  
 JPMORGAN CHASE BANK  
 NEWARK, DE 19710  
 18090

W18/290

PAY TO THE ORDER OF S.M. Berger Architects P.C. \$ 400.00

Four Hundred and 00/100

S.M. Berger Architects P.C.  
 1400-A-80

MEMO Service #22502

[REDACTED]

CHECK NO. [REDACTED] \$6,558.36 PAID 09/26

NES, LLC  
 JPMORGAN CHASE BANK  
 NEWARK, DE 19710  
 18090

W18/290

PAY TO THE ORDER OF N.A. Property, Inc. \$ 6,558.36

Six Thousand Five Hundred Fifty-Eight and 36/100

N.A. Property, Inc.

MEMO SEPTEMBER 2003

[REDACTED]