

November 29, 2003 -  
December 31, 2003

NES, LLC



Page 15 of 18

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20560 \$600.00 PAID 12/30

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
14870

20560  
12/30/2003

PAY TO THE ORDER OF Spine Parking LLC \$ 600.00

No. Three Hundred and 00/100

Spine Parking LLC  
1001 Third Avenue  
New York, NY 10022

MEMO: Account # [REDACTED] (December 2003)

#020560# [REDACTED] #0000060000#

*Henry Keller*

THE CHASE MANHATTAN BANK  
FOR DEPOSIT ONLY  
MICROFILMED LLC  
ACCOUNT # [REDACTED]

12/30/03

600.00

CHECK NO. 20561 \$47.06 PAID 12/18

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
14870

20561  
12/18/2003

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

Forty Seven and 06/100

Time Warner Cable of NYC  
PO Box 9221  
Davenport NY 13825-9227

MEMO: Account # [REDACTED] (12/18/03)

#020561# [REDACTED] #0000004706#

*Henry Keller*

12/18/03

47.06

0500157547

CHECK NO. 20562 \$37.49 PAID 12/23

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
14870

20562  
12/23/2003

PAY TO THE ORDER OF AT & T \$ 37.49

Thirty Seven and 49/100

AT&T  
PO Box 9212  
Aurora, IL 60572-4212

MEMO: Account # [REDACTED] (12/23/03)

#020562# [REDACTED] #0000003749#

*Henry Keller*

12/23/03

37.49

CHECK NO. 20563 \$2,212.18 PAID 12/18

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
14870

20563  
12/18/2003

PAY TO THE ORDER OF Cisco Business Solutions \$ 2,212.18

Two Thousand Two Hundred Twelve and 18/100

Cisco Business Solutions  
Market, Inc.  
CPO Box 33186  
Newark, NJ 07108-0186

MEMO: Account # [REDACTED] (12/18/03)

#020563# [REDACTED] #0000221218#

*Henry Keller*

12/18/03

2,212.18

CHECK NO. 20564 \$586.58 PAID 12/19

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
14870

20564  
12/19/2003

PAY TO THE ORDER OF Change Management \$ 586.58

Five Hundred Eighty Six and 58/100

Change Management  
F.D.R. Station  
PO Box 2333  
New York, NY 10126-2333

MEMO: Account # [REDACTED] (12/19/03)

#020564# [REDACTED] #0000058658#

*Henry Keller*

12/19/03

586.58

0500396439