

February 28, 2004 -
March 31, 2004

NES, LLC



Page 18 of 24

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20747 \$412.24 PAID 03/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20747

3/4/2004

PAY TO THE ORDER OF Veritas \$412.24

Four Hundred Twelve and 24/100

Veritas
PO Box 1100
Albany, NY 12248-0001

MEMO: Account # 211773449 333 333 019940

⑆020747⑆ ⑆0210000210739121472⑆ ⑆0000041224⑆

JPMORGAN BANK
NEW YORK, NY 10013
2266491740

PAID BY BANK OF NEW YORK
CHECK PRICE 3227 03/16/04 2127729743126.
MOBILE 38815 YORKTON 25 19
RES. ENDS. CORR. 63013 2556 OR SUB

00507448 0400787583
0000076192

CHECK NO. 20748 \$10,914.45 PAID 03/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20748

3/4/2004

PAY TO THE ORDER OF Citicorp \$10,914.45

Ten Thousand Nine Hundred Forty Five and 45/100

Citicorp
LAF Station
PO Box 1702
NY NY 10106-1702

MEMO: 42-900-0003-1

⑆020748⑆ ⑆0210000210739121472⑆ ⑆0001091445⑆

22 01 FOR DEPOSIT ONLY
CON EDISON 0310804
226372 334 0000000000 427809926500021
NEW YORK 4200370816 0000000000
0600778343 0000000000

CHECK NO. 20749 \$25.91 PAID 03/18

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20749

3/4/2004

PAY TO THE ORDER OF NYC Water Board \$25.91

Twenty Five and 91/100

NYC Water Board
PO Box 410
Church Street Station
New York, NY 10008-0410

MEMO: Account # 20000-0000-00 (12/21/03)

⑆020749⑆ ⑆0210000210739121472⑆ ⑆0000002591⑆

0210-0400-5
CREDITED TO THE ACCOUNT OF NEW YORK WATER BOARD
03/18/04 0000000000 012001 03/18/04 000000
0000000000

0000622481 0000000000
0000000000

CHECK NO. 20750 \$248.38 PAID 03/24

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20750

3/4/2004

PAY TO THE ORDER OF Citicorp Transportation Corp. \$248.38

Two Hundred Forty Eight and 38/100

Citicorp Transportation Corp.
35-12 37th Avenue
Long Island City, NY 11101

MEMO: Account # 1988 (3/25/04)

⑆020750⑆ ⑆0210000210739121472⑆ ⑆0000024838⑆

0210-0400-5
CATHY 0334081101 >026002927<
484970240 03-23-04
484970240 03-23-04 8174 8174 00

0000480118 0000000000
0000000000

CITICORP TRANSPORTATION CORP.
ACT # 8184227-4
FOR DEPOSIT ONLY

CHECK NO. 20751 \$586.58 PAID 03/24

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20751

3/4/2004

PAY TO THE ORDER OF George Management \$586.58

Five Hundred Eighty Six and 58/100

George Management
P.O. Box 3333
New York, NY 10109-3333

MEMO: Account # 847-6702 (3/4/04)

⑆020751⑆ ⑆0210000210739121472⑆ ⑆0000058658⑆

58 2 040322 0470516020 047EP02

0210-0400-5
0000000000
4100888840 0000000000
0000746141 0000000000