

February 28, 2004 -
March 31, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20763 \$30.90 PAID 03/22

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEWARK, NJ 07102

20763

PAY TO THE ORDER OF Verlan \$ 30.90

Thirty and 90/100

Verlan
PO Box 1130
Albany, NY 12218-0881

000019 6610 06 822062660 NY

MEMO: Account # 212-472-8606-362-729 (2/22/04)

#020763# @0210000214739421472# 00000010900

NEW YORK BRANCH
NEW YORK
NEW YORK
2600704828

NY FED BANK OF NEW YORK
CREDIT PRICE 6610 03/22/04 2124724368836
NY FED BANK OF NEW YORK
CREDIT PRICE 6610 03/22/04 2124724368836
NY FED BANK OF NEW YORK
CREDIT PRICE 6610 03/22/04 2124724368836

CHECK NO. 20764 \$8,352.04 PAID 03/25

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEWARK, NJ 07102

20764

PAY TO THE ORDER OF Con Ed Gas \$ 8,352.04

Eight Thousand Three Hundred Fifty-Two and 04/100

Con Ed Gas
JAF Station
PO Box 1702
New York, NY 10116-1702

000019 6610 06 822062660 NY

MEMO: Account # 61-4131-5595-605-4

#020764# @0210000214739421472# 00000835204

NEW YORK BRANCH
NEW YORK
NEW YORK
2600704828

NY FED BANK OF NEW YORK
CREDIT PRICE 6610 03/22/04 2124724368836
NY FED BANK OF NEW YORK
CREDIT PRICE 6610 03/22/04 2124724368836
NY FED BANK OF NEW YORK
CREDIT PRICE 6610 03/22/04 2124724368836

CHECK NO. 20765 \$10.31 PAID 03/22

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEWARK, NJ 07102

20765

PAY TO THE ORDER OF Verlan \$ 10.31

Ten and 31/100

Verlan
PO Box 1130
Albany, NY 12218-0881

000019 6610 06 822062660 NY

MEMO: Account # 212-472-8606-362-729 (2/22/04)

#020765# @0210000214739421472# 00000010314

NEW YORK BRANCH
NEW YORK
NEW YORK
2600704846

NY FED BANK OF NEW YORK
CREDIT PRICE 6610 03/22/04 2126283925113
NY FED BANK OF NEW YORK
CREDIT PRICE 6610 03/22/04 2126283925113
NY FED BANK OF NEW YORK
CREDIT PRICE 6610 03/22/04 2126283925113

CHECK NO. 20766 \$53.55 PAID 03/22

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEWARK, NJ 07102

20766

PAY TO THE ORDER OF Verlan \$ 53.55

Fifty-Three and 55/100

Verlan
P.O. Box 1130
Albany, NY 12218-0881

000019 6610 06 822062660 NY

MEMO: Account # 212-472-8606-362-729 (2/22/04)

#020766# @0210000214739421472# 00000053554

NEW YORK BRANCH
NEW YORK
NEW YORK
2600704845

NY FED BANK OF NEW YORK
CREDIT PRICE 6610 03/22/04 2126283925113
NY FED BANK OF NEW YORK
CREDIT PRICE 6610 03/22/04 2126283925113
NY FED BANK OF NEW YORK
CREDIT PRICE 6610 03/22/04 2126283925113

CHECK NO. 20768 \$7,663.29 PAID 03/23

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEWARK, NJ 07102

20768

PAY TO THE ORDER OF N.A. Property, Inc. \$ 7,663.29

Seven Thousand Six Hundred Sixty-Three and 29/100

N.A. Property, Inc.
6123 West Century Blvd, Suite 102
New Albany, OH 43054

000019 6610 06 822062660 NY

MEMO: March 2004 (2/24/04)

#020768# @0210000214739421472# 00000766329

NEW YORK BRANCH
NEW YORK
NEW YORK
2600704845

NY FED BANK OF NEW YORK
CREDIT PRICE 6610 03/22/04 2126283925113
NY FED BANK OF NEW YORK
CREDIT PRICE 6610 03/22/04 2126283925113
NY FED BANK OF NEW YORK
CREDIT PRICE 6610 03/22/04 2126283925113