

November 01, 2003 -
November 28, 2003

NES, LLC



Page 10 of 19

Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 20475 \$74.54 PAID 11/10

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20475

11/10/03

PAY TO THE ORDER OF Verizon \$ 74.54

Seventy Four and 54/100 *****

Verizon
PO Box 1008
Albany, NY 12201-0001

MEMO: [REDACTED] NY

#020475# [REDACTED]



CHECK NO. 20476 \$170.32 PAID 11/10

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20476

11/10/03

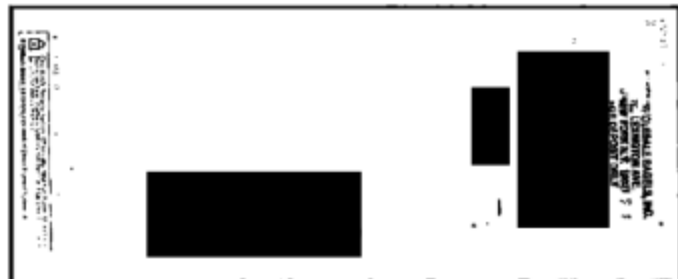
PAY TO THE ORDER OF The Bread Factory \$ 170.32

One Hundred Seventy and 32/100 *****

The Bread Factory
[REDACTED]

MEMO: [REDACTED]

#020476# [REDACTED]



CHECK NO. 20477 \$113.55 PAID 11/12

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20477

11/12/03

PAY TO THE ORDER OF [REDACTED] \$ 113.55

One Hundred Thirteen and 55/100 *****

[REDACTED]

MEMO: AC [REDACTED]

#020477# [REDACTED]



CHECK NO. 20478 \$2,800.00 PAID 11/13

12-102 NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20478

11/13/03

PAY TO THE ORDER OF 30166 Oceans Corp \$ 2,800.00

Two Thousand Eight Hundred and 00/100 *****

30166 Oceans Corp (9131)
C/O Gas Properties Inc.
[REDACTED]

MEMO: Gas Prop

#020478# [REDACTED]



CHECK NO. 20479 \$6,000.00 PAID 11/13

12-080 NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20479

11/13/03

PAY TO THE ORDER OF 30166 Oceans Corp \$ 6,000.00

Six Thousand and 00/100 *****

30166 Oceans Corp (9131)
C/O Gas Properties Inc.
[REDACTED]

MEMO: Gas Prop

#020479# [REDACTED]

