

November 29, 2003 -  
December 31, 2003

NES, LLC



Page 14 of 18

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20555 \$45,000.00 PAID 12/17

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20555  
12/16/03

PAY TO THE ORDER OF Planet Trust Co., Inc. \$45,000.00

Forty Five Thousand and 00/100

Planet Trust Co., Inc.  
6100 Red Bank Ops, B3  
St. Thomas, VI 00801

MEMO: [REDACTED]

#020555# [REDACTED] /000050000/

[REDACTED]

FIRST BANK VI > << BOFD

300791182

[REDACTED]

[REDACTED]

CHECK NO. 20556 \$814.87 PAID 12/18

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20556  
12/18/03

PAY TO THE ORDER OF John DeLorenzo & Son, Inc. \$814.87

Eight Hundred Fourteen and 87/100

John DeLorenzo & Son, Inc.  
43 Canal Street  
New York, NY 10013

MEMO: Service # 8113 (12/18/03)

#020556# [REDACTED] /0000081487/

[REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 20557 \$76.00 PAID 12/19

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20557  
12/19/03

PAY TO THE ORDER OF Stonore Classes \$76.00

Seventy Six and 00/100

Stonore Classes  
28 E. 94 Street  
New York, NY 10021

MEMO: [REDACTED]

#020557# [REDACTED] /0000007600/

[REDACTED]

DEC 19 03

400469073

[REDACTED]

CHECK NO. 20558 \$59.16 PAID 12/19

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20558  
12/19/03

PAY TO THE ORDER OF Chase Transportation Corp. \$59.16

Fifty Nine and 16/100

Chase Transportation Corp.  
35-13 37th Avenue  
Long Beach City, NY 11511

MEMO: Account # 1280

#020558# [REDACTED] /0000005916/

[REDACTED]

400527296

[REDACTED]

CHECK NO. 20559 \$229.93 PAID 12/29

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20559  
12/19/03

PAY TO THE ORDER OF First Bank \$229.93

Two Hundred Twenty Nine and 93/100

First Bank  
407 Lexington Avenue  
New York, NY 10022

MEMO: Service # 8133 (11/29/03)  
Greg

#020559# [REDACTED] /0000022993/

[REDACTED]

400262028

[REDACTED]