

January 01, 2004 -
January 30, 2004

NES, LLC



Page 16 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20613 \$2,800.00 PAID 01/21

121-107

NES, LLC
47th FLOOR
407 MICKLETHORPE
NEW YORK, NY 10036

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20613

1/20/04

PAY TO THE ORDER OF NES, LLC \$ 2,800.00

Two Thousand Eight Hundred and No/100

NES, LLC (X121)
407 MICKLETHORPE
NEW YORK, NY 10036

MEMO: Treasury Dept (121-107)

Henry Kelly

021000089 8612 20613-00000
514111477 012004012004037085546
0285 510111677 012004 2012422627

0400083780 039904265130

CHECK NO. 20614 \$2,000.00 PAID 01/21

121-080

NES, LLC
NEW YORK, NY 10036

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20614

1/20/04

PAY TO THE ORDER OF NES, LLC \$ 2,000.00

Two Thousand and No/100

NES, LLC (X121)
407 MICKLETHORPE
NEW YORK, NY 10036

MEMO: Treasury Dept (121-080)

Henry Kelly

021000089 8612 20614-00000
514111474 012004012004037085546
0206 510111676 012004 2012422627

0400083779 03990426529

CHECK NO. 20615 \$16.66 PAID 01/21

NES, LLC
NEW YORK, NY 10036

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20615

1/20/04

PAY TO THE ORDER OF Pined Spring \$ 16.66

Balance and No/100

Pined Spring
Pineville, AZ 85932-2231

MEMO: Account # 042857217 (1394701)

Henry Kelly

021000089 8612 20615-00000
514111474 012004012004037085546
0206 510111676 012004 2012422627

0400174337 1700500369 03990426591

CHECK NO. 20616 \$96.30 PAID 01/23

NES, LLC
NEW YORK, NY 10036

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20616

1/20/04

PAY TO THE ORDER OF Pined Spring \$ 96.30

Balance and No/100

Pined Spring
Pineville, CA 95111

01224728

MEMO: Account # 042857217 (1394701)

Henry Kelly

021000089 8612 20616-00000
514111474 012004012004037085546
0206 510111676 012004 2012422627

0400439019 03990426549

CHECK NO. 20617 \$78.81 PAID 01/16

NES, LLC
NEW YORK, NY 10036

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20617

1/20/04

PAY TO THE ORDER OF NES, LLC \$ 78.81

Seventy Eight and No/100

NES, LLC (X121)
407 MICKLETHORPE
NEW YORK, NY 10036

000019 6045 /001 10022073 NY

MEMO: Account # 213-985-514-004-178 (1200070)

Henry Kelly

021000089 8612 20617-00000
514111474 012004012004037085546
0206 510111676 012004 2012422627

0400527347 03990426549