

October 01, 2004 -  
October 29, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21235      \$192.32      PAID 10/12

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21235

929204

PAY TO THE ORDER OF U.S. Office \$ 192.32

One Hundred Ninety-Two and 32/100 DOLLARS

U.S. Office  
Victorville, NY 10011

MEMO: Account # 1234 (01234)

*Henry Kelly*

FOR DEPOSIT ONLY  
U.S. CHECKS INC.  
070708743

PAID 10/12/04  
NEW YORK, NY 10013

PAID 1003-90-7  
3700454782

63000322417  
63000322417

CHECK NO. 21236      \$433.32      PAID 10/12

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21236

929204

PAY TO THE ORDER OF U.S. Office \$ 433.32

Four Hundred Thirty-Three and 32/100 DOLLARS

U.S. Office  
Victorville, NY 10011

MEMO: Account # 1234 (01234)

*Henry Kelly*

FOR DEPOSIT ONLY  
U.S. CHECKS INC.  
070708743

PAID 10/12/04  
NEW YORK, NY 10013

PAID 1003-90-7  
3700454782

63000322416  
63000322416

CHECK NO. 21237      \$33.94      PAID 10/08

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21237

929204

PAY TO THE ORDER OF Verizon \$ 33.94

Thirty-Three and 94/100 DOLLARS

Verizon  
Albany, NY 12204-0001

000019 6685 00 810061605 NY

MEMO: Account # 232-988-1164-964-728 (01504)

*Henry Kelly*

FOR DEPOSIT ONLY  
U.S. CHECKS INC.  
070708743

PAID 10/08/04  
NEW YORK, NY 10013

PAID 1003-90-7  
3700454782

63000322416  
63000322416

CHECK NO. 21238      \$69.91      PAID 10/08

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21238

929204

PAY TO THE ORDER OF Verizon \$ 69.91

Sixty-Nine and 91/100 DOLLARS

Verizon  
Albany, NY 12204-0001

000019 6685 00 810061605 NY

MEMO: Account # 232-244-3132-633-775 (03126)

*Henry Kelly*

FOR DEPOSIT ONLY  
U.S. CHECKS INC.  
070708743

PAID 10/08/04  
NEW YORK, NY 10013

PAID 1003-90-7  
3700454782

63000322416  
63000322416

CHECK NO. 21239      \$121.80      PAID 10/08

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21239

929204

PAY TO THE ORDER OF Mktc/ta \$40119002 02 100804 \$ 121.80

One Hundred Twenty-One and 80/100 DOLLARS

Mktc/ta  
New York, NY 10016-3411

MEMO: Account # 6-30680-072-1

*Henry Kelly*

FOR DEPOSIT ONLY  
U.S. CHECKS INC.  
070708743

PAID 10/08/04  
NEW YORK, NY 10013

PAID 1003-90-7  
3700454782

63000322416  
63000322416