

February 01, 2005 -
February 28, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21464 \$60.15 PAID 02/01

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21464
1/24/2005

PAY TO THE ORDER OF Confidant \$ 60.15

Sixty and 15/100 ***** DOLLARS

Confidant Apt 8D
Jaf Station
P. O. Box 1782
New York, NY 10116-1782

MEMO: Account # [REDACTED] (11570)

Henry Kelly

FOR DEPOSIT ONLY
CON EDISON

[REDACTED]

CHECK NO. 21465 \$43.44 PAID 02/01

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21465
1/24/2005

PAY TO THE ORDER OF Confidant \$ 43.44

Forty Three and 44/100 ***** DOLLARS

Confidant - Apt 10H
JAF Station
PO Box 1782
NY NY 10116-1782

MEMO: Account # [REDACTED] (11570)

Henry Kelly

FOR DEPOSIT ONLY
CON EDISON

[REDACTED]

CHECK NO. 21466 \$77.86 PAID 02/01

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21466
1/24/2005

PAY TO THE ORDER OF Valaris \$ 77.86

Seventy Seven and 86/100 ***** DOLLARS

Valaris
P O Box 15124
Albany, NY 12212-5124

MEMO: Account # [REDACTED] (10400)

Henry Kelly

CONSOLID RTH BONY
BANK OF NEW YORK

[REDACTED]

CHECK NO. 21467 \$490.76 PAID 02/01

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21467
1/24/2005

PAY TO THE ORDER OF Valaris \$ 490.76

Four (4) Hundred Ninety and 76/100 ***** DOLLARS

Valaris
P O Box 15124
Albany, NY 12212-5124

MEMO: Account # [REDACTED] (10400)

Henry Kelly

CONSOLID RTH BONY
BANK OF NEW YORK

[REDACTED]

CHECK NO. 21468 \$29.97 PAID 02/01

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21468
1/24/2005

PAY TO THE ORDER OF Valaris 313-349-4558 Apt. 10H \$ 29.97

Twenty Nine and 97/100 ***** DOLLARS

Valaris
P. O. Box 1390
Albany, NY 12210-0391

MEMO: Account # [REDACTED] (10400)

Henry Kelly

CONSOLID RTH BONY
BANK OF NEW YORK

[REDACTED]