

April 01, 2005 -  
April 29, 2005

NES, LLC



Page 7 of 20

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1150 \$1,357.81 PAID 04/18

1150

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10038  
14030

4130861

PAY TO THE ORDER OF Miguel Sosa \$ 1,357.81

One Thousand Three Hundred Fifty-seven and 11/100 \*\*\*\*\* DOLLARS

Miguel Sosa  
New York, NY 10002

MEMO Invoice # CB-2224

*Henry Kalle*

⑆0000135781⑆

APR 18 2005

0024 36890

FOR DEPOSIT ONLY  
CITIZENS BANK  
APR 18 2005

⑆0000135781⑆

CHECK NO. 21594 \$280.88 PAID 04/01

21594

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
14030

3029901

PAY TO THE ORDER OF Quik Trip \$ 280.88

Two Hundred Eighty and 8/100 \*\*\*\*\* DOLLARS

Quik Trip  
New York, NY 10011-0908

MEMO Invoice # [REDACTED] (04/01)

*Henry Kalle*

⑆000028088⑆

APR 01 2005

0004 63153

FOR DEPOSIT ONLY  
CITIZENS BANK  
APR 01 2005

⑆000028088⑆

CHECK NO. 21595 \$231.16 PAID 04/04

21595

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
14030

3029901

PAY TO THE ORDER OF SIC \$ 231.16

Two Hundred Thirty-one and 16/100 \*\*\*\*\* DOLLARS

SIC  
Seymour, NJ 08653-8074

MEMO Account # [REDACTED] (04/04)

*Henry Kalle*

⑆000023116⑆

APR 04 2005

3120739494

FOR DEPOSIT ONLY  
CITIZENS BANK  
APR 04 2005

⑆000023116⑆

CHECK NO. 21596 \$143.34 PAID 04/11

21596

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
14030

3029901

PAY TO THE ORDER OF W.B. Mason \$ 143.34

One Hundred Forty-three and 34/100 \*\*\*\*\* DOLLARS

W.B. Mason  
P.O. Box 11129 Chocoma St.  
Needham, MA 02469

MEMO Account # [REDACTED] (04/11)

*Henry Kalle*

⑆000014334⑆

APR 11 2005

1408 23317

FOR DEPOSIT ONLY  
CITIZENS BANK  
APR 11 2005

⑆000014334⑆

CHECK NO. 21598 \$238.43 PAID 04/08

21598

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
14030

3029901

PAY TO THE ORDER OF Other Transportation Co. \$ 238.43

Two Hundred Thirty-eight and 43/100 \*\*\*\*\* DOLLARS

Other Transportation Co.  
Long Beach, CA 90801

MEMO Account # [REDACTED] (04/08)

*Henry Kalle*

⑆000023843⑆

APR 08 2005

01002448

FOR DEPOSIT ONLY  
CITIZENS BANK  
APR 08 2005

⑆000023843⑆