

August 30, 2003 -
September 30, 2003

NES, LLC



Page 15 of 20

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20367 \$710.58 PAID 09/26

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-935-9293

20367

W18250

PAY TO THE ORDER OF Dale Esquivel, Inc. \$ 710.58

Seven Hundred Ten and 58/100 *****

MEMO: Customer #1002

#0 20 36 7*

0000071058

Henry Kelle

[REDACTED]

0500663627

[REDACTED]

FOR DEPOSIT ONLY
NORTH ROCK BANK
61/09/12
THIS CHECK CANNOT BE DEPOSITED HERE

CHECK NO. 20368 \$374.45 PAID 09/25

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-935-9293

20368

W18250

PAY TO THE ORDER OF Gracien Howe \$ 374.45

Three Hundred Seventy Four and 45/100 *****

MEMO: Customer #011212, Interest due \$3130

#0 20 36 8*

0000037445

Henry Kelle

[REDACTED]

0400363841

[REDACTED]

FOR DEPOSIT ONLY
NORTH ROCK BANK
61/09/12
THIS CHECK CANNOT BE DEPOSITED HERE

CHECK NO. 20369 \$4,024.47 PAID 09/24

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-935-9293

20369

W18250

PAY TO THE ORDER OF Car Eblen \$ 4,024.47

Four Thousand Twenty Four and 47/100 *****

MEMO: Aut #01-4171-5186-0001-4

#0 20 36 9*

0000040247

Henry Kelle

[REDACTED]

0211 59259

SEP 24 '03

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-935-9293

FOR DEPOSIT ONLY

CHECK NO. 20371 \$47.06 PAID 09/25

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-935-9293

20371

W18250

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 47.06

Forty Seven and 6/100 *****

MEMO: Aut #1128 30 881 204341

#0 20 3 7 1*

0000004706

Henry Kelle

[REDACTED]

0200633824

[REDACTED]

CHECK NO. 20372 \$105.64 PAID 09/25

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-935-9293

20372

W18250

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 105.64

One Hundred Five and 64/100 *****

MEMO: Aut #020 10 001 899802

#0 20 3 7 2*

00000010564

Henry Kelle

[REDACTED]

0200633866

[REDACTED]