

January 31, 2004 -  
February 27, 2004

NES, LLC



Page 7 of 20

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1043 \$5,538.42 PAID 02/13

1043

NES LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10038  
14870

3/11/04

PAY TO THE ORDER OF: Kaiti Blumberg

580040424 02 021204

Five Thousand Five Hundred Thirty Eight and 42/100 \*\*\*\*\* DOLLARS

Kaiti Blumberg

MEMO: Invoice #1025

*Henry Keller*

88884424 42122444 888888888829522 88 85N 88

021000089 8612 20210-00084

800906

0125 580040424 021204 2012422627

01/03/05 22

PAID 02/13/04

0800667823

CHECK NO. 1044 \$6,882.48 PAID 02/23

1044

NES LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10038  
14870

3/18/04

PAY TO THE ORDER OF: United Rentals (North Andover), Inc.

Six Thousand Eight Hundred Eighty Two and 48/100 \*\*\*\*\* DOLLARS

United Rentals (North Andover), Inc.  
North Andover, MA 01845-0033

MEMO: Invoice # 2684519-800

*Henry Keller*

02/23/04

PAID 02/23/04

0500203218

CHECK NO. 1045 \$6,153.80 PAID 02/20

1045

NES LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10038  
14870

3/18/04

PAY TO THE ORDER OF: Kaiti Blumberg

Six Thousand One Hundred Fifty Three and 80/100 \*\*\*\*\* DOLLARS

Kaiti Blumberg

MEMO: Invoice #1031

*Henry Keller*

02/20/04

PAID 02/20/04

0600589247

0001 3446

CHECK NO. 1046 \$100,000.00 PAID 02/24

1046

NES LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10038  
14870

3/18/04

PAY TO THE ORDER OF: Check Construction Corporation

One Hundred Thousand and 00/100 \*\*\*\*\* DOLLARS

Check Construction Corporation  
New York, NY 10011

MEMO: Application No. 51 for New Unit 1101 Street, NY

*Henry Keller*

02/24/04

PAID 02/24/04

0600234310

For Payment only

CHECK NO. 20645 \$6,591.93 PAID 02/03

20645

NES LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10038  
14870

1/29/04

PAY TO THE ORDER OF: N.A. Property, Inc.

Six Thousand Five Hundred Ninety One and 93/100 \*\*\*\*\* DOLLARS

N.A. Property, Inc.  
New Albany, OH 43054

MEMO: January 2004 (48904)

*Henry Keller*

02/03/04

PAID 02/03/04

3106354933

FOR DEPOSIT ONLY  
N.A. PROPERTY, INC.