

May 01, 2004 -
May 28, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1080 \$850.00 PAID 05/24

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

JPMORGAN CHASE BANK
NEW YORK, NY 10038

1080

4592004

PAY TO THE ORDER OF Richard Niles \$ 850.00

Eight Hundred Fifty and 00/100 ***** DOLLARS

Richard Niles

MEMO

Henry Kelle

#001080# CD 210000214739121472# #0000085000#

021 0810007500 ENCL 1
021 2172801 NORTH YORK
RENC 0031 PNT 1 HATTIUCH

FOR DEPOSIT ONLY
NON-CHECK PAYMENTS
JPMORGAN CHASE BANK
NEW YORK, NY 10038

MAY 29 2004

PAID 850.00
6300067512
3000436033 6300067512
6300070108

CHECK NO. 20832 \$3,585.00 PAID 05/19

NES, LLC
47th FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, NJ 07102

20832

4592004

PAY TO THE ORDER OF Great Art Partners, Inc. \$ 3,585.00

Three Thousand Five Hundred Eighty Five and 00/100 ***** DOLLARS

Great Art Partners, Inc.
148E York Avenue
New York, NY 10021

MEMO Service #807 (21434)

Henry Kelle

#020832# CD 210000214739121472# #0000358500#

NO POSTAL SERVICE
NO MONEY ORDER FROM
NO CASH WITHDRAWALS
NO DEPOSIT FROM
NO CASH WITHDRAWALS

5535 06910

PAID 3585.00
3700569039

6300026037
0600049119

CHECK NO. 20836 \$117.70 PAID 05/05

NES, LLC
47th FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, NJ 07102

20836

4592004

PAY TO THE ORDER OF Moch's \$ 117.70

One Hundred Seventeen and 70/100 ***** DOLLARS

Moch's
PO Box 2431
New York, NY 10016-2431

MEMO Account #100010714

Henry Kelle

#020836# CD 210000214739121472# #0000117700#

NO POSTAL SERVICE
NO MONEY ORDER FROM
NO CASH WITHDRAWALS
NO DEPOSIT FROM
NO CASH WITHDRAWALS

6300021074

6300064293

CHECK NO. 20837 \$407.24 PAID 05/04

NES, LLC
47th FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, NJ 07102

20837

4592004

PAY TO THE ORDER OF Clear Transportation Corp. \$ 407.24

Four Hundred Seven and 24/100 ***** DOLLARS

Clear Transportation Corp.
35-15 37th Avenue
Long Island City, NY 11101

MEMO Account # 1000 143204

Henry Kelle

#020837# CD 210000214739121472# #0000040724#

NO POSTAL SERVICE
NO MONEY ORDER FROM
NO CASH WITHDRAWALS
NO DEPOSIT FROM
NO CASH WITHDRAWALS

6300013804

6300021903

CHECK NO. 20838 \$141.02 PAID 05/04

NES, LLC
47th FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, NJ 07102

20838

4592004

PAY TO THE ORDER OF Clear Transportation Corp. \$ 141.02

One Hundred Forty One and 02/100 ***** DOLLARS

Clear Transportation Corp.
35-15 37th Avenue
Long Island City, NY 11101

MEMO Account # 1000 143204

Henry Kelle

#020838# CD 210000214739121472# #0000014102#

NO POSTAL SERVICE
NO MONEY ORDER FROM
NO CASH WITHDRAWALS
NO DEPOSIT FROM
NO CASH WITHDRAWALS

6300013804

6300021974