

May 01, 2004 -
May 28, 2004

NES, LLC



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Primary Account Number: 739-121472

Business Checking

739-121472

CHECK NO. 20864 \$51.53 PAID 05/04

NES, LLC
457 5th Floor
457 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20864

PAY TO THE ORDER OF Condition \$ 51.53

Fifty-One and 10/100

Condition Apt RD
J&F Station
P.O. Box 1702
New York, NY 10116-1702

MEMO: Account # 42-2107-0191-20864 (4/13/04)

#020864# @0210000214739121472# /0000005153#

Henry Kelly

NEW YORK, NY 10013

422107019220865

2200005767 4200787812 6500202837

CHECK NO. 20865 \$32.57 PAID 05/04

NES, LLC
457 5th Floor
457 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20865

PAY TO THE ORDER OF Condition \$ 32.57

Thirty-Two and 5/100

Condition Apt RD
J&F Station
PO Box 1702
NY NY 10116-1702

MEMO: Account # 42-2107-0191-20864 (4/13/04)

#020865# @0210000214739121472# /0000003257#

Henry Kelly

NEW YORK, NY 10013

422107019220860

2200005348 4200785673 6300023642

CHECK NO. 20866 \$8,417.13 PAID 05/04

NES, LLC
457 5th Floor
457 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20866

PAY TO THE ORDER OF Condition \$ 8,417.13

Eight Thousand Four Hundred Seventeen and 10/100

Condition
J&F Station
PO Box 1702
NY NY 10116-1702

MEMO: 42-2107-0191-20864

#020866# @0210000214739121472# /000000841713#

Henry Kelly

NEW YORK, NY 10013

4221070192208621

2200005135 4200784517 6500202745

CHECK NO. 20867 \$4,616.56 PAID 05/04

NES, LLC
457 5th Floor
457 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20867

PAY TO THE ORDER OF Manhattan Inc. \$ 4,616.56

Four Thousand Six Hundred Sixteen and 50/100

Manhattan Inc.
24 Coxsack St.
Watson, NY 10998

MEMO:

#020867# @0210000214739121472# /000000461656#

Henry Kelly

NEW YORK, NY 10013

4221070192208618

3300232202 879-98-7 4200784801

CHECK NO. 20869 \$130.89 PAID 05/17

NES, LLC
457 5th Floor
457 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20869

PAY TO THE ORDER OF Verizon \$ 130.89

One Hundred Thirty and 89/100

Verizon
P.O. Box 1180
Albany, NY 12210-0001

MEMO: Account # 212-744-3121-002-378 (4/13/04)

000019 6400 068 135500 NY

#020869# @0210000214739121472# /00000013089#

Henry Kelly

NEW YORK, NY 10013

4221070192208619

2200593345

CONSOLIDATED RTN BONY 282190244646381375875