

July 31, 2004 -
August 31, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 1099 \$459.78 PAID 08/03

1099

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

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-2-0

7/26/2004

PAY TO THE ORDER OF Registry Change Corp. \$ 459.78

Four Hundred Fifty-Nine and 78/100 *****

Registry Change Corp.
[REDACTED]

MEMO [REDACTED] *Henry Kallen*

CHECK NO. 1100 \$2,340.00 PAID 08/10

1100

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

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-2-0

7/29/2004

PAY TO THE ORDER OF Matthew Madon Reservations \$ 2,340.00

Two Thousand Three Hundred Forty and 00/100 *****

Matthew Madon Reservations
[REDACTED]

MEMO [REDACTED] *Henry Kallen*

CHECK NO. 1101 \$640.48 PAID 08/05

1101

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

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-2-0

7/30/2004

PAY TO THE ORDER OF Ark & Ross \$ 640.48

Six Hundred Forty and 48/100 *****

Ark & Ross
[REDACTED]

MEMO [REDACTED] *Henry Kallen*

CHECK NO. 1102 \$11,300.00 PAID 08/16

1102

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

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-2-0

8/10/2004

PAY TO THE ORDER OF Eshon Martin \$ 11,300.00

Eleven Thousand Three Hundred and 00/100 *****

Eshon Martin
[REDACTED]

MEMO [REDACTED] *Henry Kallen*

CHECK NO. 21012 \$4,600.00 PAID 08/09

21012

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

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-2-0

8/10/2004

PAY TO THE ORDER OF Mark Star Inc. \$ 4,600.00

Four Thousand Six Hundred and 00/100 *****

Mark Star Inc.
[REDACTED]

MEMO [REDACTED] *Henry Kallen*

