

Business Checking [REDACTED]

CHECK NO. 21166      \$339.41      PAID 09/10

NES, LLC  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10019  
 21166  
 \$339.41  
 PAY TO THE ORDER OF Verlan  
 Three Hundred Thirty Nine and 40/100  
 Verlan  
 Adams, NY 12140-0001  
 000019 6076 143  
 MEMO Account # 212 775-4514 223 323 (8/19/04)

HENRY KERN  
 WYOMING  
 2600207569  
 CONSOLIDATED BANK OF NEW YORK  
 09/10/04  
 3300173857

CHECK NO. 21167      \$2,000.00      PAID 09/15

NES, LLC  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10019  
 21167  
 \$2,000.00  
 PAY TO THE ORDER OF 30156 Owners Corp  
 30156 Owners Corp (7131)  
 CO One Properties Inc  
 New York, NY 10022  
 September 15 (121-091)  
 Henry Kern

HENRY KERN  
 WYOMING  
 3900413548  
 CONSOLIDATED BANK OF NEW YORK  
 09/15/04  
 0700000000

CHECK NO. 21168      \$2,800.00      PAID 09/15

NES, LLC  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10019  
 21168  
 \$2,800.00  
 PAY TO THE ORDER OF 30156 Owners Corp  
 30156 Owners Corp (7131)  
 CO One Properties Inc  
 New York, NY 10022  
 September 15 (121-100)  
 Henry Kern

HENRY KERN  
 WYOMING  
 3900413548  
 CONSOLIDATED BANK OF NEW YORK  
 09/15/04  
 0700000000

CHECK NO. 21169      \$117.01      PAID 09/20

NES, LLC  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10019  
 21169  
 \$117.01  
 PAY TO THE ORDER OF The Bread Factory  
 One Hundred Seventeen and 00/100  
 The Bread Factory  
 New York, NY 10021  
 MEMO  
 Henry Kern

HENRY KERN  
 WYOMING  
 3290779308  
 THE BREAD FACTORY BANK  
 0115 23072

CHECK NO. 21170      \$13.02      PAID 09/20

NES, LLC  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10019  
 21170  
 \$13.02  
 PAY TO THE ORDER OF Polard Spring  
 Three and 00/100  
 Polard Spring Water Company  
 Phoenix, AZ 85019-0271  
 MEMO Account # 018171217 (8/19/04)  
 Henry Kern

HENRY KERN  
 WYOMING  
 3900795729  
 POLARD SPRING WATER COMPANY  
 1500719699