

September 01, 2004 -
September 30, 2004

NES, LLC



Page 19 of 19

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21213 \$2,000.00 PAID 09/24

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21213

9142004

PAY TO THE ORDER OF Julia Campos \$ 2,000.00

Two Thousand and 00/100

Julia Campos

MEMO: [REDACTED]

Henry Paul

FOR DEPOSIT ONLY
FEDERAL RESERVE BANK
NEW YORK, NY

607-645-5500
CASE 03 550001

[REDACTED]

CHECK NO. 21214 \$7,074.13 PAID 09/27

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21214

9142004

PAY TO THE ORDER OF N.A. Property, Inc. \$ 7,074.13

Seven Thousand Seventy-Four and 13/100

N.A. Property, Inc.
4025 West Campus Blvd, Suite 102
New Albany, OH 43054

MEMO: [REDACTED]

Henry Paul

FOR DEPOSIT ONLY
FEDERAL RESERVE BANK
NEW YORK, NY

[REDACTED]

CHECK NO. 21215 \$2,862.27 PAID 09/27

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21215

9142004

PAY TO THE ORDER OF Safelord Security, Inc. \$ 2,862.27

Two Thousand Eight Hundred Sixty-Two and 27/100

Safelord Security, Inc.

MEMO: [REDACTED]

Henry Paul

FOR DEPOSIT ONLY
FEDERAL RESERVE BANK
NEW YORK, NY

[REDACTED]