

April 30, 2005 -
May 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21696 \$31.24 PAID 05/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10019

21696

3/3/2005

PAY TO THE ORDER OF Verlan \$ 31.24

Thirty-One and 24/100

Verlan
P.O. Box 1108
Albany, NY 12220-0001

MEMO Account # [REDACTED] (3/3/05)

Henry Kelly

NEW YORK NY 10019

CONSOLID RTH BONY
BANK OF NEW YORK

CONSOLID RTH BONY

NEW YORK NY 10019

CHECK NO. 21697 \$33.91 PAID 05/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10019

21697

3/3/2005

PAY TO THE ORDER OF Verlan \$ 33.91

Thirty-Three and 91/100

Verlan
P.O. Box 1108
Albany, NY 12220-0001

MEMO Account # [REDACTED] (3/3/05)

Henry Kelly

NEW YORK NY 10019

CONSOLID RTH BONY
BANK OF NEW YORK

CONSOLID RTH BONY

NEW YORK NY 10019

CHECK NO. 21698 \$38.12 PAID 05/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10019

21698

3/3/2005

PAY TO THE ORDER OF Verlan \$ 38.12

Thirty-Eight and 12/100

Verlan
P.O. Box 1108
Albany, NY 12220-0001

MEMO Account # [REDACTED] (3/3/05)

Henry Kelly

NEW YORK NY 10019

CONSOLID RTH BONY
BANK OF NEW YORK

CONSOLID RTH BONY

NEW YORK NY 10019

CHECK NO. 21699 \$24.54 PAID 05/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10019

21699

3/3/2005

PAY TO THE ORDER OF Verlan \$ 24.54

Twenty-Four and 54/100

Verlan
P.O. Box 1108
Albany, NY 12220-0001

MEMO Account # [REDACTED] (3/3/05)

Henry Kelly

NEW YORK NY 10019

CONSOLID RTH BONY
BANK OF NEW YORK

CONSOLID RTH BONY

NEW YORK NY 10019

CHECK NO. 21700 \$24.33 PAID 05/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10019

21700

3/3/2005

PAY TO THE ORDER OF Verlan 212-428-1807 Apt. 7J \$ 24.33

Twenty-Four and 33/100

Verlan
P.O. Box 1108
Albany, NY 12220-0001

MEMO Account # [REDACTED] (3/25/05)

Henry Kelly

NEW YORK NY 10019

CONSOLID RTH BONY
BANK OF NEW YORK

CONSOLID RTH BONY

NEW YORK NY 10019