

September 01, 2005 -
September 30, 2005

NES, LLC



Page 14 of 23

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21978 \$2,800.00 PAID 09/16

121-161
NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 10000
 21978
 540200714 02 091505
 PAY TO THE ORDER OF 30146 Owen Corp \$ 2,800.00
 The Thousand Eight Hundred and 00/100
 30146 Owen Corp (F121)
 C/O Owen Properties Inc.
 New York, NY 10022
 MEMO: Agency Ref: (121-126) 80145
Henry Pelt

021000009 0012 20210-0008
 0157 540200714 091500 201242267
 8900516761 0700151447

CHECK NO. 21979 \$12.99 PAID 09/19

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 10000
 21979
 540200714 02 091505
 PAY TO THE ORDER OF Pictel Spine \$ 12.99
 Twelve and 99/100
 Pictel Spine, Water Company
 Phoenix, AZ 85024-2271
 MEMO: Agency # 840212317 (81953)
Henry Pelt

021000009 0012 20210-0008
 0157 540200714 091500 201242267
 3100659790 1900613429 0700197398

CHECK NO. 21980 \$173.31 PAID 09/13

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 10000
 21980
 540200714 02 091505
 PAY TO THE ORDER OF Cetus Endless Solutions \$ 173.31
 One Hundred Seventy Three and 31/100
 Cetus Endless Solutions - East, Inc.
 Newark, NJ 07102-4151
 MEMO: Agency 231142318 (82390)
Henry Pelt

021000009 0012 20210-0008
 0157 540200714 091500 201242267
 3400436839 0400217404

CHECK NO. 21981 \$121.80 PAID 09/14

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 10000
 21981
 540174484 02 091405
 PAY TO THE ORDER OF Mitchell \$ 121.80
 One Hundred Twenty One and 80/100
 Mitchell
 New York, NY 10116-3401
 MEMO: Agency # 029604713
Henry Pelt

021000009 0012 20210-0008
 0397 540174484 091400 201242267
 3100475955 8500275753

CHECK NO. 21982 \$98.77 PAID 09/13

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 10000
 21982
 660042910 06 091305 186200879
 PAY TO THE ORDER OF Tina Marie Calka HENNY \$ 98.77
 Ninety Eight and 77/100
 Tina Marie Calka Apt 101
 Litchfield, NY 11555-0233
 MEMO: Agency # 8139-0400-492001 (82499)
Henry Pelt

021000009 0012 20210-0008
 00201025 9100 401 10518
 3600197202 0400245400