

June 01, 2007 -
June 29, 2007

NES, LLC



Page 7 of 22

Primary Account Number: [REDACTED]

Business Checking

739-121472

CHECK NO. 22757 \$10,797.48 PAID 06/08

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22757
6/5/2007

PAY TO THE ORDER OF N.A. Property, Inc. \$ 10,797.48

Ten Thousand Seven Hundred Ninety-Seven and 48/100 DOLLARS

N.A. Property, Inc.
8000 Walnut Parkway
Suite 100
New Albany, OH 43054

MEMO June 2007

#0004079748



CHECK NO. 22982 \$736.00 PAID 06/05

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22982
6/5/2007

PAY TO THE ORDER OF Lead 94 LLC \$ 736.00

Seven Hundred Thirty-Six and 00/100 DOLLARS

Lead 94 LLC
311-337 West 46th Street
New York, NY 10018

MEMO Rich Resources # 20923 Welfare Fund

#0000073600



CHECK NO. 22983 \$828.00 PAID 06/05

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22983
6/5/2007

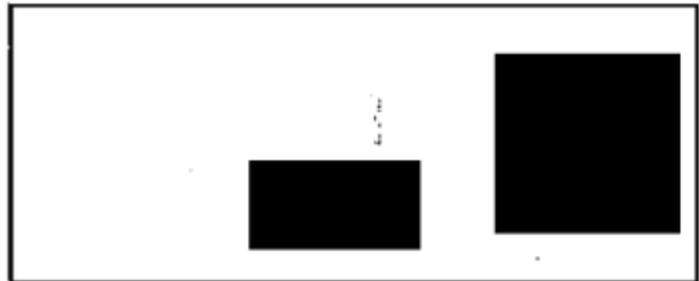
PAY TO THE ORDER OF Lead 94 LLC \$ 828.00

Eight Hundred Twenty-Eight and 00/100 DOLLARS

Lead 94 LLC
311-337 West 46th Street
New York, NY 10018

MEMO Rich Resources # 20923 Welfare Fund

#0000082800



CHECK NO. 22984 \$828.00 PAID 06/05

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22984
6/5/2007

PAY TO THE ORDER OF Lead 94 LLC \$ 828.00

Eight Hundred Twenty-Eight and 00/100 DOLLARS

Lead 94 LLC
311-337 West 46th Street
New York, NY 10018

MEMO Rich Resources # 20923 Welfare Fund

#0000082800



CHECK NO. 22985 \$837.05 PAID 06/05

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22985
6/5/2007

PAY TO THE ORDER OF Spike \$ 837.05

Eight Hundred Thirty-Seven and 05/100 DOLLARS

Spike
P. O. Box 119623
Kansas City, MO 64121-9623

MEMO Account # [REDACTED]

#0000083705

