

February 28, 2004 -
March 31, 2004

NES, LLC



Page 10 of 24

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1056 \$3,000.00 PAID 03/24

1056

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-800-368-6266

3/23/2004

PAY TO THE ORDER OF Mel Corp Associates, Inc.
Three Thousand and 00/100ths of Dollars \$3,000.00

MEMO Mel Corp Associates, Inc.
New York, NY 10017

MEMO Invoice # 314388

Handwritten signature: *Henry Klee*

000003000000



CHECK NO. 1057 \$5,538.42 PAID 03/29

1057

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-800-368-6266

3/23/2004

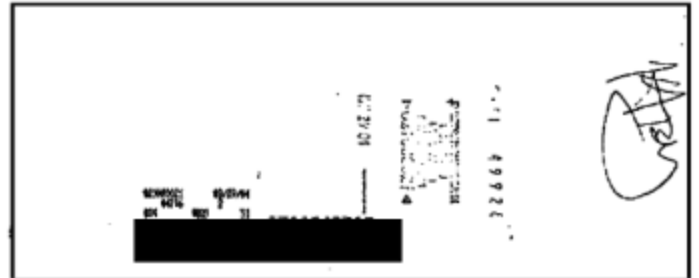
PAY TO THE ORDER OF Kalki Shankar
Five Thousand Five Hundred Thirty-Eight and 42/100ths of Dollars \$5,538.42

MEMO Kalki Shankar

MEMO Invoice #1361

Handwritten signature: *Henry Klee*

000005538420



CHECK NO. 1059 \$6,153.80 PAID 03/31

1059

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-800-368-6266

3/23/2004

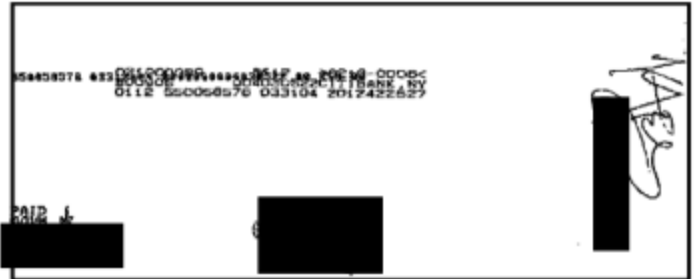
PAY TO THE ORDER OF Kalki Shankar
Six Thousand One Hundred Fifty-Three and 80/100ths of Dollars \$6,153.80

MEMO Kalki Shankar

MEMO Invoice #1361

Handwritten signature: *Henry Klee*

000006153800



CHECK NO. 20703 \$806.14 PAID 03/01

20703

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-800-368-6266

3/19/2004

PAY TO THE ORDER OF Davis Enterprises, Inc.
Eight Hundred Six and 14/100ths of Dollars \$806.14

MEMO Davis Enterprises, Inc.
47th Street's Midtown
New York, NY 10035-4432

MEMO Account # [REDACTED]

Handwritten signature: *Henry Klee*

000008061400



CHECK NO. 20708 \$386.33 PAID 03/10

20708

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-800-368-6266

3/19/2004

PAY TO THE ORDER OF Citicorp Transportation Corp.
Three Hundred Eighty Six and 33/100ths of Dollars \$386.33

MEMO Citicorp Transportation Corp.
30-35 7th Avenue
Long Island City, NY 11101

MEMO Account # [REDACTED]

Handwritten signature: *Henry Klee*

000003863300

