

April 01, 2004 -
April 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1060 \$1,222.09 PAID 04/02

1060

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

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-8-03

3/29/2004

PAY TO THE ORDER OF John Szatmaryk \$ **1,222.09

One Thousand Two Hundred Twenty-Two and 00/100

John Szatmaryk

MEMO Invoice # 721 (302434)



CHECK NO. 1061 \$1,515.39 PAID 04/02

1061

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

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-8-03

4/1/2004

PAY TO THE ORDER OF John Szatmaryk \$ **1,515.39

One Thousand Five Hundred Fifteen and 39/100

John Szatmaryk

MEMO Invoice # 725



CHECK NO. 1062 \$2,925.87 PAID 04/02

1062

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

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-8-03

4/2/2004

PAY TO THE ORDER OF St. George Interiors \$ **2,925.87

Two Thousand Nine Hundred Twenty-Five and 87/100

St. George Interiors
147 E. 48th Street, Suite 2A
New York, NY 10021

MEMO



CHECK NO. 1063 \$1,955.25 PAID 04/02

1063

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

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-8-03

4/2/2004

PAY TO THE ORDER OF St. George Interiors \$ **1,955.25

One Thousand Nine Hundred Fifty-Five and 25/100

St. George Interiors
147 E. 48th Street, Suite 2A
New York, NY 10021

MEMO



CHECK NO. 1065 \$600.00 PAID 04/23

1065

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

JPMORGAN CHASE BANK
NEW YORK, NY 10048
1-8-03

4/13/2004

PAY TO THE ORDER OF Beem Parking LLC \$ **600.00

Six Hundred and 00/100

Beem Parking LLC
3811 Third Avenue
New York, NY 10021

MEMO Account # [REDACTED]

