

May 01, 2004 -
May 28, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20886 \$33.78 PAID 05/17

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
14870

20886
5/17/04

PAY TO THE ORDER OF Various \$ 33.78

Thirty-Three and 78/100

Various
PO Box 1100
Albany, NY 12204-0900

000019 6400 *Hy Park* 850 25554 NY

MEMO Account # 212-771-5336-412-730 (4732 04)

#0 20886 # [REDACTED] #000003378#



CHECK NO. 20887 \$2,800.00 PAID 05/18

12-10N NES, LLC
4TH FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19713
14870

20887
5/18/04

PAY TO THE ORDER OF 30156 Owens Corp \$ 2,800.00

Two Thousand Eight Hundred and 00/100

30156 Owens Corp (F121)
C/O Ches Properties Inc.
30 E 90th St 37E #602
New York, NY 10022

Hy Park

MEMO May Rev. (121-580)

#0 20887 # [REDACTED] #000028000#



CHECK NO. 20888 \$2,000.00 PAID 05/18

12-10SP NES, LLC
4TH FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19713
14870

20888
5/18/04

PAY TO THE ORDER OF 30156 Owens Corp \$ 2,000.00

Two Thousand and 00/100

30156 Owens Corp (F121)
C/O Ches Properties Inc.
30 E 90th St 37E #602
New York, NY 10022

Hy Park

MEMO May Rev. (121-580)

#0 20888 # [REDACTED] #000020000#



CHECK NO. 20889 \$622.21 PAID 05/18

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
14870

20889
5/18/04

PAY TO THE ORDER OF Ches Transportation Corp \$ 622.21

Six Hundred Twenty-Two and 21/100

Ches Transportation Corp.
31-15 37th Avenue
Long Island City, NY 11101

Hy Park

MEMO Account # 3090 (4732 04)

#0 20889 # [REDACTED] #000062221#



CHECK NO. 20890 \$7,488.94 PAID 05/19

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
14870

20890
5/19/04

PAY TO THE ORDER OF Ches Edison \$ 7,488.94

Seven Thousand Four Hundred Eighty Eight and 94/100

Ches Edison
J&F Service
PO Box 1762
New York, NY 10016-4762

Hy Park

MEMO Account # 84-4131-1180-001-4

#0 20890 # [REDACTED] #0000748894#

