

May 29, 2004 -  
June 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20954 \$109.15 PAID 06/16

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

20954

662004

PAY TO THE ORDER OF Time Warner Cable of NYC [REDACTED] \$ 109.15

One Hundred Nine and 15/100

Time Warner Cable A/C 101  
P.O. Box 9027  
Olean, NY 11077-9027

MEMO: [REDACTED]



CHECK NO. 20955 \$434.52 PAID 06/18

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

20955

662004

PAY TO THE ORDER OF Jito Shaloyk [REDACTED] \$ 434.52

Four Hundred Thirty-Four and 52/100

Jito Shaloyk  
[REDACTED]

MEMO: [REDACTED]



CHECK NO. 20956 \$488.81 PAID 06/18

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

20956

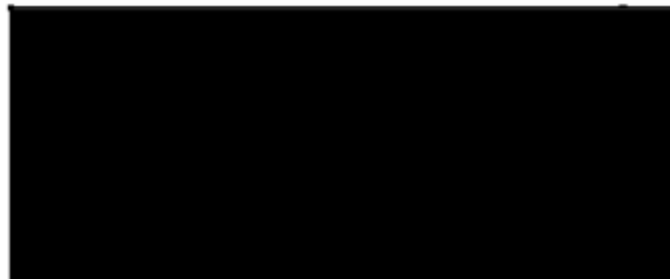
662004

PAY TO THE ORDER OF Messouff Inc. [REDACTED] \$ 488.81

Four Hundred Eighty Eight and 81/100

Messouff Inc.  
76 Country Club Rd.  
Westbury, NY 11591

MEMO: [REDACTED]



CHECK NO. 20957 \$734.28 PAID 06/22

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

20957

662004

PAY TO THE ORDER OF CSM Environmental, Inc. [REDACTED] \$ 734.28

Seven Hundred Thirty-Four and 28/100

CSM Environmental, Inc.  
1044 Victory Circle  
Reading, PA 19603

JUN 21 2004

MEMO: [REDACTED]



CHECK NO. 20958 \$2,000.00 PAID 06/16

12-08D NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

20958

662004

PAY TO THE ORDER OF 30/16 Owners Corp [REDACTED] \$ 2,000.00

Two Thousand and 00/100

30/16 Owners Corp (F-1)  
C/O Gas Properties Inc.  
38 E 46th St. 8th Fl  
New York, NY 10013

MEMO: [REDACTED]

