

May 29, 2004 -
June 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20959 \$2,800.00 PAID 06/16

12-104
NES, LLC
 4TH FLOOR
 457 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEWYORK, NY 10013
 14876

20959

PAY TO THE ORDER OF 30366 Ocean Corp \$ 2,800.00

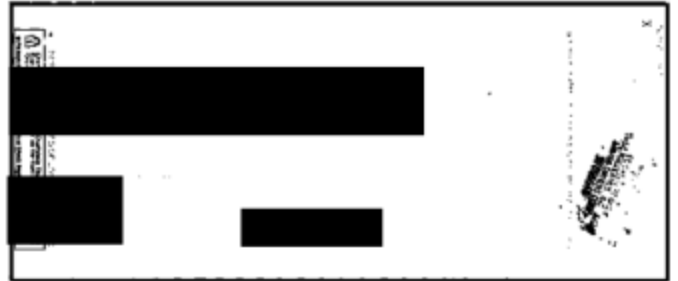
Two Thousand Eight Hundred and 00/100

30366 Ocean Corp (9131)
 C/O Ocean Properties Inc.
 30 S 9th St. 4TH FLOOR
 New York, NY 10003

MEMO: Jan Rent (111-480)

Henry Kalle

⑆020959⑆ ⑆0210000210739121472⑆ ⑆0000280000⑆



CHECK NO. 20960 \$295.04 PAID 06/17

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

JPMORGAN CHASE BANK
 NEWYORK, NY 10013
 14876

20960

PAY TO THE ORDER OF Clear Transportation Corp. \$ 295.04

Two Hundred Ninety Five and 04/100

Clear Transportation Corp.
 20-15 37th Avenue
 Long Island City, NY 11106

MEMO: Avenue # 100 (111-480)

Henry Kalle

⑆020960⑆ ⑆0210000210739121472⑆ ⑆0000029504⑆



CHECK NO. 20961 \$366.56 PAID 06/22

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

JPMORGAN CHASE BANK
 NEWYORK, NY 10013
 14876

20961

PAY TO THE ORDER OF Naval Communications \$ 366.56

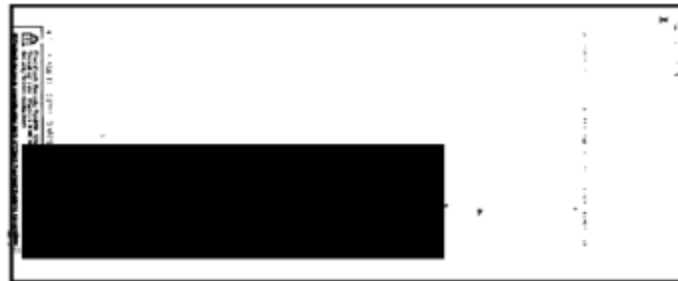
Three Hundred Sixty Six and 56/100

Naval Communications
 P.O. Box 17821
 Baltimore, MD 21287-1821

MEMO: Account # 64139128 (952206)

Henry Kalle

⑆020961⑆ ⑆0210000210739121472⑆ ⑆0000036656⑆



CHECK NO. 20962 \$8,263.70 PAID 06/17

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

JPMORGAN CHASE BANK
 NEWYORK, NY 10013
 14876

20962

PAY TO THE ORDER OF One Million \$ 8,263.70

Eight Thousand Two Hundred Sixty Three and 70/100

One Million
 JAF Station
 PO Box 1782
 NY NY 10104-1782

MEMO: 43-788-4005-0002-1

Henry Kalle

⑆020962⑆ ⑆0210000210739121472⑆ ⑆0000826370⑆



CHECK NO. 20963 \$108.63 PAID 06/16

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

JPMORGAN CHASE BANK
 NEWYORK, NY 10013
 14876

20963

PAY TO THE ORDER OF Attach Stenciling Company \$ 108.63

One Hundred Eight and 63/100

Attach Stenciling Company
 13002 Bay Ridge Parkway
 Brooklyn, NY 11228

MEMO: Invoice # 4495 (56164)

Henry Kalle

⑆020963⑆ ⑆0210000210739121472⑆ ⑆0000010863⑆

