

January 31, 2004 -  
February 27, 2004

NES, LLC



Page 15 of 20

Primary Account Number:



Business Checking

CHECK NO. 20682      \$2,000.00      PAID 02/17

121-080 NES, LLC  
47th Floor  
467 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

20682

392004

660201608 02 021304 037055646

PAY TO THE ORDER OF 20186 Owen Corp \$ 2,000.00

The Thousand and 00/100

20186 Owen Corp (P121)  
C/O One Properties Inc.  
30 E 48th St, STE 410  
New York, NY 10022

MEMO Primary Acct (111-812)

PO 20682 3# 402 40000 [REDACTED] 0000200000

021000089 8612 20210-00000  
037055646 111818 NY  
0164 660201608 021304 2012422627

480179955

0000200000

CHECK NO. 20683      \$2,800.00      PAID 02/17

121-101 NES, LLC  
47th Floor  
467 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

20683

392004

660201609 02 021304 037055646

PAY TO THE ORDER OF 20186 Owen Corp \$ 2,800.00

Two Thousand Eight Hundred and 00/100

20186 Owen Corp (P121)  
C/O One Properties Inc.  
30 E 48th St, STE 410  
New York, NY 10022

MEMO 78th St (111-105)

PO 20683 3# 402 40000 [REDACTED] 0000280000

021000089 8612 20210-00000  
037055646 111818 NY  
0164 660201609 021304 2012422627

480179955

0000280000

CHECK NO. 20684      \$177.35      PAID 02/18

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

20684

392004

PAY TO THE ORDER OF Fresh Books \$ 177.35

One Hundred Seventy Seven and 35/100

Fresh Books  
643 Lenox Avenue  
New York, NY 10022

MEMO Invoice #121 (107296)

Gregory PO 20684 3# 402 40000 [REDACTED] 0000017735

0210010004 8612 20210-00000  
037055646 111818 NY  
0164 660201609 021304 2012422627

480696434

4200063203

0000017735

CHECK NO. 20685      \$271.55      PAID 02/20

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

20685

392004

PAY TO THE ORDER OF NYC Water Board \$ 271.55

Two Hundred Seventy One and 55/100

NYC Water Board  
PO Box 410  
Clarkson Station  
New York, NY 10009-0410

MEMO Annual # 2003-0202-021 (104291)

PO 20685 3# 402 40000 [REDACTED] 0000027155

0210010004 8612 20210-00000  
037055646 111818 NY  
0164 660201609 021304 2012422627

480594868

0000027155

CHECK NO. 20686      \$10,055.05      PAID 02/20

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

20686

392004

PAY TO THE ORDER OF Citibank \$ 10,055.05

Ten Thousand (10,000) and 05/100

Citibank  
447 Madison  
PO Box 1700  
New York, NY 10116-1700

MEMO Account # 96-1531-3100-0001-4

PO 20686 3# 402 40000 [REDACTED] 00001005505

0210010004 8612 20210-00000  
037055646 111818 NY  
0164 660201609 021304 2012422627

480757744

4200720100

00001005505