

July 01, 2004 -
July 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1089 \$138,982.89 PAID 07/06

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

JPMORGAN CHASE BANK
NEW YORK, NY 10004

1089

PAY TO THE ORDER OF NYC Department Of Finance \$138,982.89

One Hundred Thirty-Eight Thousand Nine Hundred Eighty-Two and 89/100 DOLLARS

NYC Department Of Finance
P.O. Box 3121
New York, NY 10008-3121

MEMO Manhattan, Block F 1196, Lot 18

6460691205
878204 354323 87 801 801

Henry Falken

⑆001089⑆ ⑆0210000214739121472⑆ ⑆0013898289⑆

NYC DOE - REAL ESTATE TAX
FOR DEPOSIT ONLY FLEET BANK

PAID 6/23/04
3600697402

0460691205

⑆001089⑆

CHECK NO. 1094 \$8,472.72 PAID 07/08

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

JPMORGAN CHASE BANK
NEW YORK, NY 10004

1094

PAY TO THE ORDER OF St. George Services \$8,472.72

Eight Thousand Four Hundred Seventy-Two and 72/100 DOLLARS

St. George Services
147 E. 46th Street, Suite 2A
New York, NY 10021

MEMO St. 15 Floor

Henry Falken

⑆001094⑆ ⑆0210000214739121472⑆ ⑆0000847272⑆

PAID 6/23/04
3600110584

0460691205

⑆001094⑆

*St. George Services
147 E. 46th St
AK 570 10021*

CHECK NO. 1095 \$6,153.80 PAID 07/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10004

1095

PAY TO THE ORDER OF Keith Shenberg \$6,153.80

Six Thousand One Hundred Fifty-Three and 80/100 DOLLARS

Keith Shenberg

MEMO Invoice #1095

Henry Falken

⑆001095⑆ ⑆0210000214739121472⑆ ⑆0000615380⑆

PAID 6/23/04
3100597796

0460691205

⑆001095⑆

*Keith Shenberg
0100597796*

CHECK NO. 1096 \$5,538.42 PAID 07/26

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

JPMORGAN CHASE BANK
NEW YORK, NY 10004

1096

PAY TO THE ORDER OF Keith Shenberg \$5,538.42

Five Thousand Five Hundred Thirty-Eight and 42/100 DOLLARS

Keith Shenberg

MEMO Invoice #1096

Henry Falken

⑆001096⑆ ⑆0210000214739121472⑆ ⑆0000553842⑆

PAID 6/23/04
3200607199

0460691205

⑆001096⑆

*Keith Shenberg
0200607199*

CHECK NO. 1097 \$2,932.88 PAID 07/22

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

JPMORGAN CHASE BANK
NEW YORK, NY 10004

1097

PAY TO THE ORDER OF St. George Services \$2,932.88

Two Thousand Nine Hundred Thirty-Two and 88/100 DOLLARS

St. George Services
147 E. 46th Street, Suite 2A
New York, NY 10021

MEMO

Henry Falken

⑆001097⑆ ⑆0210000214739121472⑆ ⑆0000293288⑆

PAID 6/23/04
3500147910

0460691205

⑆001097⑆

*St. George Services
147 E. 46th St
0200147910*