

July 01, 2004 -
July 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21051 \$6,101.49 PAID 07/20

NES, LLC
4TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
14890

21051
3/14/2004

PAY TO THE ORDER OF Con Edison \$ 6,101.49

Six Thousand One Hundred One and 49/100 DOLLARS

Con Edison
145 Park
New York, NY 10114-1702

MEMO: Account # 84-0321-3100-0001-4

3100278489

FOR DEPOSIT ONLY
07282204
3100278489

0210010004
0402341000014
04000000010
0000000000

CHECK NO. 21052 \$472.69 PAID 07/21

NES, LLC
4TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
14890

21052
7/14/2004

PAY TO THE ORDER OF CRM Information Management Services \$ 472.69

Four Hundred Seventy Two and 69/100 DOLLARS

CRM Information Management Services
Newark Post Office
Newark, NJ 07102-1993

MEMO: Account # 8118178 (8/20/04)

3200056064

JPMCHRG NY 021000021
0210000001042006198006180
04000000000
04000000000

3200056064 04000000000

CHECK NO. 21053 \$286.65 PAID 07/21

NES, LLC
4TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
14890

21053
7/14/2004

PAY TO THE ORDER OF Charles Howe \$ 286.65

Two Hundred Eighty Six and 65/100 DOLLARS

Charles Howe
New York, NY 10012

MEMO: Account # 8180231 (8/20/04)

31000647876

FOR DEPOSIT ONLY
0210010004
0402341000014
04000000010
0000000000

0400298884

CHECK NO. 21054 \$587.63 PAID 07/21

NES, LLC
4TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
14890

21054
7/14/2004

PAY TO THE ORDER OF Daria Corporation, Inc \$ 587.63

Five Hundred Eighty Seven and 63/100 DOLLARS

Daria Corporation, Inc
45th Street's Marketplace
New York, NY 10001-4022

MEMO: Account # 1001 (10/18/04)

3700160747

PAID 4
3700160747

054000160748

CHECK NO. 21055 \$7,135.22 PAID 07/20

NES, LLC
4TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
14890

21055
7/14/2004

PAY TO THE ORDER OF N.A. Property, Inc \$ 7,135.22

Seven Thousand One Hundred Thirty Five and 22/100 DOLLARS

N.A. Property, Inc
New Albany, OH 43054

MEMO: July 2001 (10/18/04)

3100148856

FOR DEPOSIT ONLY
0210010004
0402341000014
04000000010
0000000000

0770-46594

3100148856 04000000010