

July 01, 2004 -
July 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21061 \$141.25 PAID 07/22

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

JPMORGAN CHASE BANK
NEWYORK, NY 10013

21061
7142004

PAY TO THE ORDER OF John DeLorenzo & Son, Inc. \$ **141.25

One Hundred Forty-one and 25/100 DOLLARS

John DeLorenzo & Son, Inc.
[REDACTED]

MEMO: [REDACTED] *Henry Pale*



CHECK NO. 21062 \$108.63 PAID 07/26

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

JPMORGAN CHASE BANK
NEWYORK, NY 10013

21062
7142004

PAY TO THE ORDER OF Amtek Interlocking Company 550108301 02 072604 027133884 \$ **108.63

One Hundred Eight and 63/100 DOLLARS

Amtek Interlocking Company
[REDACTED]

MEMO: [REDACTED] *Henry Pale*



CHECK NO. 21063 \$96.93 PAID 07/26

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

JPMORGAN CHASE BANK
NEWYORK, NY 10013

21063
7142004

PAY TO THE ORDER OF Smart TV \$ **96.93

Ninety-Six and 93/100 DOLLARS

Smart TV
P.O. Box 82862
Salt Lake, UT 84182

MEMO: [REDACTED] *Henry Pale*



CHECK NO. 21064 \$181.21 PAID 07/21

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

JPMORGAN CHASE BANK
NEWYORK, NY 10013

21064
7142004

PAY TO THE ORDER OF Sprint \$ **181.21

One Hundred Eighty-one and 21/100 DOLLARS

Sprint
P.O. Box 8866
Chicago, IL 60680-1326

MEMO: [REDACTED] *Henry Pale*



CHECK NO. 21065 \$1,758.75 PAID 07/21

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

JPMORGAN CHASE BANK
NEWYORK, NY 10013

21065
7142004

PAY TO THE ORDER OF Banko Sica Inc. \$ **1,758.75

One Thousand Seven Hundred Fifty-eight and 75/100 DOLLARS

Banko Sica Inc.
[REDACTED]

MEMO: [REDACTED] *Henry Pale*

