

July 31, 2004 -
August 31, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21092 \$42.73 PAID 08/05

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

JPMORGAN CHASE BANK
MEMPHIS, TN 38103
1-800-9

21092
7090364

PAY TO THE ORDER OF: Various \$ 42.73

Forty Two and 73/100 ***** DOLLARS

Various
PO Box 1188
Albany, NY 12200-0888

MEMO: [REDACTED] *Henry Palle*



CHECK NO. 21093 \$334.33 PAID 08/05

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

JPMORGAN CHASE BANK
MEMPHIS, TN 38103
1-800-9

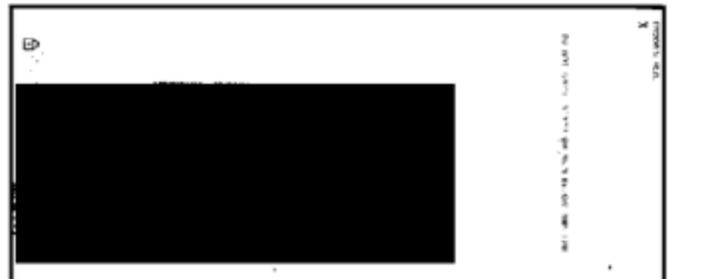
21093
7090364

PAY TO THE ORDER OF: Various \$ 334.33

Three Hundred Thirty Four and 33/100 ***** DOLLARS

Various
PO Box 1188
Albany, NY 12200-0888

MEMO: [REDACTED] *Henry Palle*



CHECK NO. 21094 \$6,242.43 PAID 08/04

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

JPMORGAN CHASE BANK
MEMPHIS, TN 38103
1-800-9

21094
7090364

PAY TO THE ORDER OF: Cos Edson \$ 6,242.43

Six Thousand Two Hundred Forty Two and 43/100 ***** DOLLARS

Cos Edson
[REDACTED]

MEMO: [REDACTED] *Henry Palle*



CHECK NO. 21095 \$362.04 PAID 08/13

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

JPMORGAN CHASE BANK
MEMPHIS, TN 38103
1-800-9

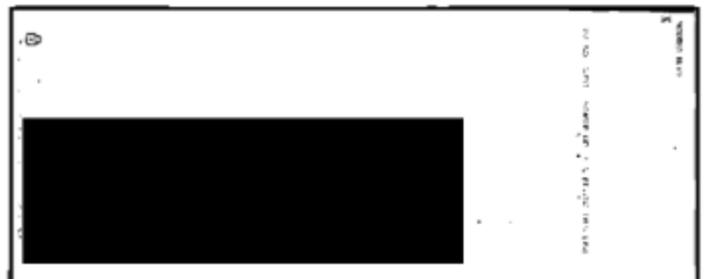
21095
7090364

PAY TO THE ORDER OF: Neural Communications \$ 362.04

Three Hundred Sixty Two and 04/100 ***** DOLLARS

Neural Communications
P.O. Box 17621
Baltimore, MD 21290-1421

MEMO: [REDACTED] *Henry Palle*



CHECK NO. 21096 \$2,000.00 PAID 08/04

121-0880
NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
MEMPHIS, TN 38103
1-800-9

21096
7090364

PAY TO THE ORDER OF: SELEN Owners Corp \$ 2,000.00

Two Thousand and 00/100 ***** DOLLARS

SELEN Owners Corp (F21)
C/O Ches Properties Inc
20 E 40th St. STE 402
New York, NY 10018

MEMO: [REDACTED] *Henry Palle*

