

February 01, 2005 -
February 28, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21509 \$53.89 PAID 02/24

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

JPMORGAN CHASE BANK
NEWYORK, NY 10013
1-800- [REDACTED]

21509
3/19/2005

PAY TO THE ORDER OF Time Warner Cable of NYC [REDACTED] \$ **53.89

Fifty-Three and 89/100

Time Warner Cable of NYC
PO Box 8227
Unadula NY 11555-8227

MEMO: Account # 8153-10-062-129937 (421465)

⑆000005389⑆



CHECK NO. 21510 \$119.12 PAID 02/24

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

JPMORGAN CHASE BANK
NEWYORK, NY 10013
1-800- [REDACTED]

21510
3/19/2005

PAY TO THE ORDER OF Time Warner Cable of NYC [REDACTED] \$ **119.12

One Hundred Nineteen and 12/100

Time Warner Cable of NYC
PO Box 8227
Unadula, NY 11555-8227

MEMO: Account # 8153-10-061-496219 (12465)

⑆0000011912⑆



CHECK NO. 21511 \$10,165.75 PAID 02/22

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

JPMORGAN CHASE BANK
NEWYORK, NY 10013
1-800- [REDACTED]

21511
3/19/2005

PAY TO THE ORDER OF One Billion [REDACTED] \$ **10,165.75

The Tenth One Hundred Sixty-Five and 75/100

Con Deans
24F Suite 1
PO Box 1791
New York, NY 10016-0791

MEMO: Account # 84-4321-0100-0001-4

⑆0001016575⑆



CHECK NO. 21512 \$2,000.00 PAID 02/23

12-080 NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWYORK, NY 10013
1-800- [REDACTED]

21512
3/19/2005

PAY TO THE ORDER OF 20166 Chasen Corp [REDACTED] \$ **2,000.00

Two Thousand and 00/100

Melba Chasen Corp (P121)
C/O Chas Properties Inc
30 E 40th St STE 4403
New York, NY 10022

MEMO: February Rent (121-080) (Ch150)

⑆0000200000⑆



CHECK NO. 21513 \$2,800.00 PAID 02/23

12-10P NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWYORK, NY 10013
1-800- [REDACTED]

21513
3/19/2005

PAY TO THE ORDER OF 20166 Chasen Corp [REDACTED] \$ **2,800.00

Two Thousand Eight Hundred and 00/100

Melba Chasen Corp (P121)
C/O Chas Properties Inc
30 E 40th St STE 4403
New York, NY 10022

MEMO: February Rent (121-10P) (Ch150)

⑆0000280000⑆

