

April 30, 2005 -
May 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21701 \$50.17 PAID 05/16

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWYORK, NY 10019

21701

3/3/2005

PAY TO THE ORDER OF Verdon \$ 50.17

Fifty and 1/100

Verdon
PO Box 13134
Albany NY 12213-0134

MEMO: Account [REDACTED]



CHECK NO. 21702 \$479.78 PAID 05/17

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWYORK, NY 10019

21702

3/3/2005

PAY TO THE ORDER OF Registry Group Corp. \$ 479.78

Four Hundred Seventy Nine and 78/100

Registry Group Corp
340 East 43rd Street
New York, NY 10017

MEMO: Utilities [REDACTED]



CHECK NO. 21704 \$96.75 PAID 05/16

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWYORK, NY 10019

21704

3/3/2005

PAY TO THE ORDER OF Options Price Reporting Authority \$ 96.75

Ninety Six and 75/100

Options Price Reporting Authority
P O Box 95718
Chicago, Illinois 60694-7118

MEMO: Computer [REDACTED]



CHECK NO. 21705 \$2,000.00 PAID 05/17

12-080
NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWYORK, NY 10019

21705

3/3/2005

PAY TO THE ORDER OF 36198 Owners Corp. \$ 2,000.00

Two Thousand and 00/100

36198 Owners Corp
C/O Case Properties Inc.
36 E 40th St STE 400
New York, NY 10018

MEMO: May Rent [REDACTED]



CHECK NO. 21706 \$2,800.00 PAID 05/17

12-10P
NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWYORK, NY 10019

21706

3/3/2005

PAY TO THE ORDER OF 36198 Owners Corp. \$ 2,800.00

Two Thousand Eight Hundred and 00/100

36198 Owners Corp
C/O Case Properties Inc.
36 E 40th St STE 400
New York, NY 10018

MEMO: May Rent [REDACTED]

