

February 28, 2004 -
March 31, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1051 \$100.00 PAID 03/15

1051

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-8-010

3/9/2004

PAY TO THE ORDER OF NYS Corporation Tax \$ 100.00

One Hundred and 00/100

NYS Corporation Tax

MEMO EIAL [REDACTED] CT



CHECK NO. 1052 \$300.00 PAID 03/19

1052

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-8-010

3/9/2004

PAY TO THE ORDER OF NYC Department Of Finance \$ 300.00

Three Hundred and 00/100

NYC Department Of Finance

MEMO EIAL [REDACTED]



CHECK NO. 1053 \$5,182.00 PAID 03/10

1053

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-8-010

3/9/2004

PAY TO THE ORDER OF Brian Kelly \$ 5,182.00

Five Thousand One Hundred Eighty-Two and 00/100

Brian Kelly

MEMO [REDACTED]



CHECK NO. 1054 \$1,808.69 PAID 03/16

1054

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-8-010

3/16/2004

PAY TO THE ORDER OF John Stedgely \$ 1,808.69

One Thousand Eight Hundred Eight and 69/100

John Stedgely

MEMO In clia #723 [REDACTED]



CHECK NO. 1055 \$3,100.00 PAID 03/25

1055

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-8-010

3/18/2004

PAY TO THE ORDER OF St George Interiors \$ 3,100.00

Three Thousand One Hundred and 00/100

St George Interiors
147 E 68th Street, Suite 3A
New York, NY 10021

MEMO NPI deposit on 3/25/04 [REDACTED]

