

February 28, 2004 -
March 31, 2004

NES, LLC



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Primary Account Number: 739-121472

Business Checking

CHECK NO. 20742 \$3,421.69 PAID 03/19

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
10013

20742

342004

PAY TO THE ORDER OF Mastercard Inc. \$ 3,421.69

Three Thousand Four Hundred Twenty-One and 69/100

Mastercard Inc.

MEMO: Invoice # 0000024 (2/19/04)

#0207429

#0000342169



CHECK NO. 20743 \$543.12 PAID 03/17

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
10013

20743

342004

PAY TO THE ORDER OF Anthony Vignola Locksmith \$ 543.12

Five Hundred Forty-Three and 12/100

Anthony Vignola Locksmith
138 E 4th Street
New York, NY 10002

MEMO: Job # NE, Time Invoice # 11700

#0207434

#000054312



CHECK NO. 20744 \$2,000.00 PAID 03/16

1210SD NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
10013

20744

342004

PAY TO THE ORDER OF 10166 Owens Corp \$ 2,000.00

Two Thousand and 00/100

10166 Owens Corp (R121)
C/O One Properties Inc.
30 E 40th St, STE 400
New York, NY 10012

MEMO: March Rent (121-080)

#020744

#0000200000



CHECK NO. 20745 \$2,800.00 PAID 03/16

1210H NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
10013

20745

342004

PAY TO THE ORDER OF 10166 Owens Corp \$ 2,800.00

Two Thousand Eight Hundred and 00/100

10166 Owens Corp (R121)
C/O One Properties Inc.
30 E 40th St, STE 400
New York, NY 10012

MEMO: March Rent (121-080)

#020745

#0000280000



CHECK NO. 20746 \$361.10 PAID 03/17

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
10013

20746

342004

PAY TO THE ORDER OF Chico Transportation Corp. \$ 361.10

Three Hundred Sixty-One and 10/100

Chico Transportation Corp.
35-45 17th Avenue
Long Island City, NY 11101

MEMO: Amount # 1700 (20000)

#020746

#000036110

