

January 31, 2004 -
February 27, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20702 \$77.53 PAID 02/25

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
14070

2/19/2004

20702

PAY TO THE ORDER OF Verizon \$ 77.53

Seventy Seven and 53/100 *****

Verizon
PO Box 15134
Albany, NY 12212-5134

MEMO: Account [REDACTED]



CHECK NO. 20704 \$172.73 PAID 02/27

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
14070

3/19/2004

20704

PAY TO THE ORDER OF Caroline Hines \$ 172.73

One Hundred Seventy Two and 73/100 *****

Caroline Hines
482 Broadway, Suite 401
New York, NY 10012

MEMO: Account [REDACTED]



CHECK NO. 20705 \$43.08 PAID 02/25

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
14070

3/19/2004

20705

PAY TO THE ORDER OF Verizon \$ 43.08

Forty Three and 8/100 *****

Verizon
PO Box 15134
Albany, NY 12212-5134

MEMO: Account [REDACTED]



CHECK NO. 20706 \$50.56 PAID 02/27

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
14070

3/19/2004

20706

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.56

Fifty and 56/100 *****

Time Warner Cable of NYC
PO Box 9327
Uniondale, NY 11555-9327

MEMO: Account [REDACTED]



CHECK NO. 20707 \$43.20 PAID 02/27

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
14070

3/19/2004

20707

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 43.20

Forty Three and 20/100 *****

Time Warner Cable of NYC
PO Box 9327
Uniondale, NY 11555-9327

MEMO: Account [REDACTED]

