

January 31, 2004 -
February 27, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20711 \$6,537.15 PAID 02/27

NES, LLC
JPMORGAN CHASE BANK
NEW YORK, NY 10013
2/19/2004

PAY TO THE ORDER OF M.A. Property, Inc. \$ 6,537.15
Six Thousand Five Hundred Thirty Seven and 15/100 DOLLARS

M.A. Property, Inc.
1000 Avenue of the Americas
New York, NY 10013

MEMO: February 2004 (2/26/04)

02/27/04
3500263864
000001958
01021 1210

CHECK NO. 20712 \$318.47 PAID 02/26

NES, LLC
JPMORGAN CHASE BANK
NEW YORK, NY 10013
2/19/2004

PAY TO THE ORDER OF GEM Information Management Service \$ 318.47
Three Hundred Eighteen and 47/100 DOLLARS

GEM Information Management Service
Network Post Office
1000 Avenue of the Americas
New York, NY 10013

MEMO: Account # 81101788 (1/1/04)

JPMORGAN NY 021800021
20018000210048576100000763
02/26/04
3500050748
00000296197
1201 590969823