

February 28, 2004 -
March 31, 2004

NES, LLC



Page 19 of 24

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20752 \$415.45 PAID 03/29

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
1-800- [REDACTED]

20752
3/23/04

PAY TO THE ORDER OF Fred Smith \$ 415.45

Four Hundred Fifteen and 45/100 DOLLARS

Fred Smith
643 Lexington Avenue
New York, NY 10022

MEMO: [REDACTED]



CHECK NO. 20753 \$103.04 PAID 03/25

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
1-800- [REDACTED]

20753
3/23/04

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 103.04

One Hundred Three and 4/100 DOLLARS

ADT - [REDACTED]
PO Box 371496
Philadelphia, PA 19106-2149

MEMO: [REDACTED]



CHECK NO. 20754 \$407.34 PAID 03/25

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
1-800- [REDACTED]

20754
3/23/04

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 407.34

Four Hundred Seven and 34/100 DOLLARS

ADT - [REDACTED]
PO Box 371496
Philadelphia, PA 19106-2149

MEMO: [REDACTED]



CHECK NO. 20755 \$7,335.41 PAID 03/24

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
1-800- [REDACTED]

20755
3/23/04

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 7,335.41

Seven Thousand Three Hundred Thirty-Five and 41/100 DOLLARS

ADT - [REDACTED]
PO Box 371496
Philadelphia, PA 19106-2149

MEMO: [REDACTED]



CHECK NO. 20756 \$361.00 PAID 03/26

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
1-800- [REDACTED]

20756
3/23/04

PAY TO THE ORDER OF Mutual Communications \$ 361.00

Three Hundred Sixty-One and 00/100 DOLLARS

Mutual Communications
P.O. Box 17001
Bellevue, WA 98007-1001

MEMO: [REDACTED]

