

February 28, 2004 -
March 31, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20782 \$77.53 PAID 03/31

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

20782

3/23/2004

PAY TO THE ORDER OF Verizon \$ 77.53

Seventy-Seven and 53/100 *****

Verizon
PO Box 11124
Albany, NY 12212-9124

MEMO: [REDACTED]

Handwritten signature



CHECK NO. 20783 \$110.34 PAID 03/31

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

20783

3/23/2004

PAY TO THE ORDER OF Verizon \$ 110.34

One Hundred Ten and 34/100 *****

Verizon
PO Box 11100
Albany, NY 12215-9901

MEMO: [REDACTED]

Handwritten signature



CHECK NO. 20784 \$82.07 PAID 03/31

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

20784

3/23/2004

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 82.07

Eighty-Two and 7/100 *****

Time Warner Cable of NYC
PO Box 8227
Univille, NY 11955-8227

MEMO: [REDACTED]

Handwritten signature



CHECK NO. 20785 \$43.20 PAID 03/31

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

20785

3/23/2004

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

Forty-Three and 20/100 *****

Time Warner Cable of NYC
PO Box 8227
Univille, NY 11955-8227

MEMO: [REDACTED]

Handwritten signature



CHECK NO. 20786 \$349.46 PAID 03/31

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

20786

3/23/2004

PAY TO THE ORDER OF BBG \$ 349.46

Three Hundred Forty-Nine and 46/100 *****

BBG

MEMO: [REDACTED]

Handwritten signature

