

January 31, 2004 -  
February 27, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20651 \$515.77 PAID 02/02

NES, LLC  
47th Floor  
467 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20651  
1/23/2004

PAY TO THE ORDER OF Various \$ 515.77

Five Hundred Fifteen and 75/100 DOLLARS

Various  
P.O. Box 15124  
Albany, NY 12212-0124

000019 6875 1001 3300 0067 NY

MEMO: Account # 213-349-1332-173-727 (1/19/04)

#0 20651#



CHECK NO. 20652 \$80.24 PAID 02/04

NES, LLC  
47th Floor  
467 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20652  
1/23/2004

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 80.24

Eighty and 24/100 DOLLARS

Time Warner Cable of NYC  
PO Box 5227  
Unadula, NY 11955-8227

MEMO: Account # 213-349-1332-173-727 (1/19/04)

#0 20652#



CHECK NO. 20653 \$47.06 PAID 02/04

NES, LLC  
47th Floor  
467 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20653  
1/23/2004

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 47.06

Forty Seven and 6/100 DOLLARS

Time Warner Cable of NYC  
PO Box 5227  
Unadula, NY 11955-8227

MEMO: Account # 213-349-1332-173-727 (1/19/04)

#0 20653#



CHECK NO. 20654 \$28.98 PAID 02/17

NES, LLC  
47th Floor  
467 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20654  
1/23/2004

PAY TO THE ORDER OF Cliffdwell \$ 28.98

Twenty Eight and 98/100 DOLLARS

Cliffdwell Apt 8D  
Jef Station  
P.O. Box 1792  
New York, NY 10022-0792

MEMO: Account # 42-2307-0070-3886-5

#0 20654#



CHECK NO. 20655 \$310.75 PAID 02/06

NES, LLC  
47th Floor  
467 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20655  
1/23/2004

PAY TO THE ORDER OF Quick Tech \$ 310.75

Three Hundred Ten and 75/100 DOLLARS

Quick Tech  
367 West 17th Street  
3rd Floor  
New York, NY 10011-5500

MEMO: Account # 187248-29C (1/28/04)

#0 20655#

