

May 29, 2004 -  
June 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20975 \$167.56 PAID 06/17

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

20975  
6/16/2004

PAY TO THE ORDER OF Spirit \$ 167.56

One Hundred Sixty Seven and 56/100

MEMO Account # [REDACTED]



CHECK NO. 20976 \$43.20 PAID 06/16

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

20976  
6/16/2004

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

Forty Three and 20/100

MEMO Account # [REDACTED]



CHECK NO. 20977 \$48.84 PAID 06/17

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

20977  
6/16/2004

PAY TO THE ORDER OF Verizon \$ 48.84

Forty Eight and 84/100

MEMO Account # [REDACTED]



CHECK NO. 20978 \$760.36 PAID 06/21

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

20978  
6/16/2004

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 760.36

Seven Hundred Sixty and 36/100

MEMO Account # [REDACTED]



CHECK NO. 20979 \$103.04 PAID 06/18

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

20979  
6/16/2004

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

One Hundred Three and 4/100

MEMO Account # [REDACTED]

