

May 29, 2004 -  
June 30, 2004

NES, LLC



Page 28 of 31

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20991 \$56.27 PAID 06/25

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

JPMORGAN CHASE BANK  
NEWYORK, NY 10119  
1-0010

20991  
6/14/2004

PAY TO THE ORDER OF: [REDACTED] \$ 56.27

Fifty Six and 27/100

Time Warner Cable  
PO Box 9227  
Uniondale, NY 11551-0227

MEMO: [REDACTED]



CHECK NO. 20992 \$45.71 PAID 06/25

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

JPMORGAN CHASE BANK  
NEWYORK, NY 10119  
1-0010

20992  
6/14/2004

PAY TO THE ORDER OF: [REDACTED] \$ 45.71

Forty Five and 71/100

Time Warner Cable  
PO Box 9227  
Uniondale, NY 11551-0227

MEMO: [REDACTED]



CHECK NO. 20993 \$29.54 PAID 06/28

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

JPMORGAN CHASE BANK  
NEWYORK, NY 10119  
1-0010

20993  
6/14/2004

PAY TO THE ORDER OF: Verizon 212-268-4924 A/c. 898 \$ 29.54

Twenty Nine and 54/100

Verizon  
P.O. Box 1186  
Albany, NY 12212-0186

MEMO: [REDACTED]



CHECK NO. 20994 \$486.08 PAID 06/29

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

JPMORGAN CHASE BANK  
NEWYORK, NY 10119  
1-0010

20994  
6/14/2004

PAY TO THE ORDER OF: Verizon \$ 486.08

Four Hundred Eighty Six and 08/100

Verizon  
P.O. Box 1124  
Albany, NY 12212-1124

MEMO: [REDACTED]



CHECK NO. 20995 \$42.64 PAID 06/28

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

JPMORGAN CHASE BANK  
NEWYORK, NY 10119  
1-0010

20995  
6/14/2004

PAY TO THE ORDER OF: Verizon \$ 42.64

Forty Two and 64/100

Verizon  
PO Box 1108  
Albany, NY 12212-0108

MEMO: [REDACTED]

