

September 01, 2004 -
September 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21161 \$50.57 PAID 09/13

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
14870

21161

8047004

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 50.57

City and ST: [REDACTED] ***** DOLLARS

Time Warner Cable of NYC
PO Box 9227
Univelsky, NY 11151-9227

MEMO: [REDACTED]



CHECK NO. 21162 \$111.47 PAID 09/10

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
14870

21162

8047004

PAY TO THE ORDER OF: Verizon \$ 111.47

One Hundred Eleven and 47/100 ***** DOLLARS

Verizon
P.O. Box 1100
Albany, NY 12218-0001

MEMO: [REDACTED]



CHECK NO. 21163 \$139.15 PAID 09/13

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
14870

21163

8047004

PAY TO THE ORDER OF: Comcast \$ 139.15

One Hundred Thirty-Nine and 15/100 ***** DOLLARS

Comcast
Apartment 80
J&F Station
P.O. Box 1702
New York, NY 10116-1702

MEMO: [REDACTED]



CHECK NO. 21164 \$295.79 PAID 09/13

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
14870

21164

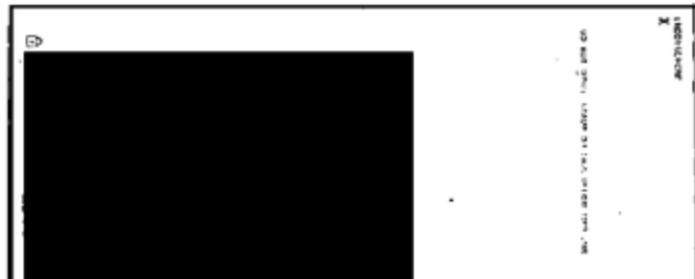
8047004

PAY TO THE ORDER OF: Comcast \$ 295.79

Two Hundred Ninety-Five and 79/100 ***** DOLLARS

Comcast - Apt 101
J&F Station
PO Box 1702
NY NY 10116-1702

MEMO: [REDACTED]



CHECK NO. 21165 \$13,354.54 PAID 09/14

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
14870

21165

8047004

PAY TO THE ORDER OF: Com Eds \$ 13,354.54

Thirteen Thousand Three Hundred Fifty-Four and 54/100 ***** DOLLARS

Com Eds
J&F Station
PO Box 1702
NY NY 10116-1702

MEMO: [REDACTED]

