

October 01, 2004 -  
October 29, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21192      \$364.07      PAID 10/01

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-800-555-5400

21192

9/13/2004

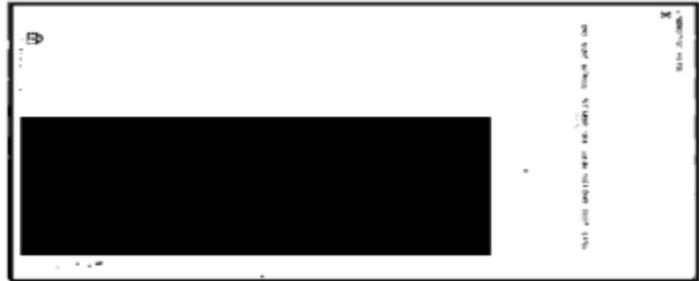
PAY TO THE ORDER OF: Neosal Communications \$ 364.07

Three Hundred Sixty Four and 07/100 DOLLARS

Neosal Communications  
P.O. Box 17821  
Baltimore, MD 21287-8621

MEMO: [REDACTED]

*Handwritten signature*



CHECK NO. 21212      \$850.00      PAID 10/13

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-800-555-5400

21212

9/14/2004

PAY TO THE ORDER OF: Management Training and Consulting Corp. \$ 850.00

Eight Hundred Fifty and 00/100 DOLLARS

Management Training and Consulting Corp.  
[REDACTED]

MEMO: [REDACTED]

*Handwritten signature*



CHECK NO. 21217      \$800.00      PAID 10/05

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-800-555-5400

21217

9/23/2004

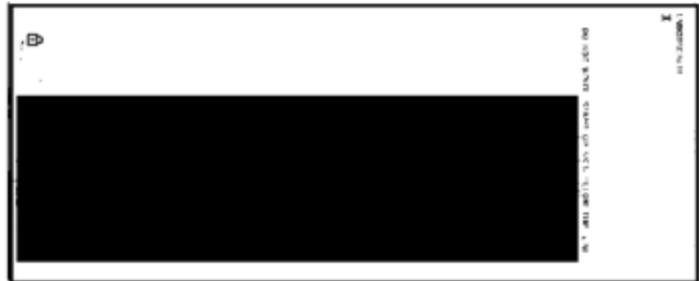
PAY TO THE ORDER OF: Time Warner Telecom \$ 800.00

Eight Hundred and 00/100 DOLLARS

Time Warner Telecom  
P.O. Box 17287  
Denver, Co 80217-2877

MEMO: [REDACTED]

*Handwritten signature*



CHECK NO. 21218      \$104.15      PAID 10/04

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-800-555-5400

21218

9/23/2004

PAY TO THE ORDER OF: Credition \$ 104.15

One Hundred Four and 15/100 DOLLARS

Credition  
[REDACTED]

MEMO: [REDACTED]

*Handwritten signature*



CHECK NO. 21219      \$266.42      PAID 10/01

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-800-555-5400

21219

9/23/2004

PAY TO THE ORDER OF: SBC \$ 266.42

Two Hundred Sixty Six and 42/100 DOLLARS

SBC  
[REDACTED]

MEMO: [REDACTED]

*Handwritten signature*

