

February 01, 2005 -  
February 28, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21499      \$30.92      PAID 02/22

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
10010

21499

PAY TO THE ORDER OF Verizon \$ 30.92

Thirty and 92/100

Verizon  
PO Box 1100  
Albany, NY 12210-0001

000019 6851 159 441072629 NY

MEMO Account # [REDACTED] (10345)

0000003092

[REDACTED]

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

NEW YORK, NY 10017

CHECK NO. 21500      \$31.63      PAID 02/22

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
10010

21500

PAY TO THE ORDER OF Verizon \$ 31.63

Thirty-One and 63/100

Verizon  
PO Box 1100  
Albany, NY 12210-0001

000019 6001 025 442051105 NY

MEMO Account # [REDACTED] (10345)

0000003163

[REDACTED]

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

NEW YORK, NY 10017

CHECK NO. 21501      \$34.28      PAID 02/22

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
10010

21501

PAY TO THE ORDER OF Verizon \$ 34.28

Thirty-Four and 28/100

Verizon  
PO Box 1100  
Albany, NY 12210-0001

000019 6851 154 441072667 NY

MEMO Account # [REDACTED] (10345)

0000003428

[REDACTED]

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

NEW YORK, NY 10017

CHECK NO. 21502      \$434.54      PAID 02/23

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
10010

21502

PAY TO THE ORDER OF Citicorp Transportation Corp. \$ 434.54

Four Hundred Thirty-Four and 54/100

Citicorp Transportation Corp.  
38-40 130 Street  
Long Island City, NY 11101

000004103454

MEMO Account # [REDACTED] (10345)

[REDACTED]

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

NEW YORK, NY 10017

ACCOUNT INFORMATION ONLY  
FOR DEPOSIT ONLY

CHECK NO. 21503      \$916.50      PAID 02/28

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
10010

21503

PAY TO THE ORDER OF Davis Enterprises, Inc. \$ 916.50

Nine Hundred Sixteen and 50/100

Davis Enterprises, Inc.  
4101 Grand Street  
New York, NY 10017-4012

0000091650

MEMO Account # [REDACTED] (11007)

[REDACTED]

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

NEW YORK, NY 10017

ACCOUNT INFORMATION ONLY  
FOR DEPOSIT ONLY