

January 01, 2004 -  
January 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20633      \$382.35      PAID 01/21

NES, LLC  
47th FLOOR  
487 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20633

1/21/2004

PAY TO THE ORDER OF: Frank Stella      \$ \*\*382.35

Three Hundred Eighty-Two and 31/100

Frank Stella

MEMO: Account # [REDACTED]



CHECK NO. 20634      \$294.26      PAID 01/20

NES, LLC  
47th FLOOR  
487 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20634

1/20/2004

PAY TO THE ORDER OF: Doris Intergroup, Inc.      \$ \*\*294.26

Two Hundred Ninety-Four and 26/100

Doris Intergroup, Inc.  
4th Floor  
4th Ave & Madison Place  
510 East 17th St  
New York, NY 10025-4402

MEMO: Account # [REDACTED]



CHECK NO. 20635      \$262.19      PAID 01/21

NES, LLC  
47th FLOOR  
487 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20635

1/21/2004

PAY TO THE ORDER OF: U.S. Cable      \$ \*\*262.19

Two Hundred Sixty-Two and 19/100

U.S. Cable  
21 Alpha Plaza  
Hoboken, NY 11020

MEMO: Account # [REDACTED]



CHECK NO. 20636      \$8,496.27      PAID 01/20

NES, LLC  
47th FLOOR  
487 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20636

1/20/2004

PAY TO THE ORDER OF: Cms Eflow      \$ \*\*8,496.27

Eight Thousand Four Hundred Ninety-Six and 27/100

Cms Eflow  
EAF Station  
PO Box 1702  
New York, NY 10116-1702

MEMO: Account # [REDACTED]



CHECK NO. 20637      \$134.44      PAID 01/16

NES, LLC  
47th FLOOR  
487 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20637

1/16/2004

PAY TO THE ORDER OF: TIME Warner Cable      \$ \*\*134.44

One Hundred Thirty-Four and 44/100

Time Warner Cable of NYC  
P.O. Box 8227  
Lindenbül, NY 11355-8227

MEMO: Account # [REDACTED]

