

April 01, 2004 -  
April 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 20827      \$111.33      PAID 04/26

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

**JPMORGAN CHASE BANK**  
 NEW YORK, NY 10013  
 1-800-

20827  
 4/13/04

PAY TO THE ORDER OF Various \$ \*\*111.33  
 One Hundred Eleven and 33/100 DOLLARS

Various  
 P.O. Box 1100  
 Albany, NY 12220-0001

MEMO: Account [REDACTED]

MEMORANDUM  
 DATE 4/26/04  
 TO: [REDACTED]  
 FROM: [REDACTED]  
 SUBJECT: [REDACTED]

CONSOLIDATED RTH BONY  
 BANK OF NEW YORK

CHECK NO. 20828      \$34.53      PAID 04/26

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

**JPMORGAN CHASE BANK**  
 NEW YORK, NY 10013  
 1-800-

20828  
 4/13/04

PAY TO THE ORDER OF Various \$ \*\*34.53  
 Thirty Four and 53/100 DOLLARS

Various  
 P.O. Box 1100  
 Albany, NY 12220-0001

MEMO: Account [REDACTED]

MEMORANDUM  
 DATE 4/26/04  
 TO: [REDACTED]  
 FROM: [REDACTED]  
 SUBJECT: [REDACTED]

CONSOLIDATED RTH BONY  
 BANK OF NEW YORK

CHECK NO. 20829      \$39.10      PAID 04/26

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

**JPMORGAN CHASE BANK**  
 NEW YORK, NY 10013  
 1-800-

20829  
 4/13/04

PAY TO THE ORDER OF Various \$ \*\*39.10  
 Thirty Nine and 10/100 DOLLARS

Various  
 P.O. Box 1100  
 Albany, NY 12220-0001

MEMO: Account [REDACTED]

MEMORANDUM  
 DATE 4/26/04  
 TO: [REDACTED]  
 FROM: [REDACTED]  
 SUBJECT: [REDACTED]

CONSOLIDATED RTH BONY  
 BANK OF NEW YORK

CHECK NO. 20830      \$36.82      PAID 04/26

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

**JPMORGAN CHASE BANK**  
 NEW YORK, NY 10013  
 1-800-

20830  
 4/13/04

PAY TO THE ORDER OF Various 712-622-1952, A6, 73 \$ \*\*36.82  
 Thirty Six and 82/100 DOLLARS

Various  
 P.O. Box 1100  
 Albany, NY 12220-0001

MEMO: Account [REDACTED]

MEMORANDUM  
 DATE 4/26/04  
 TO: [REDACTED]  
 FROM: [REDACTED]  
 SUBJECT: [REDACTED]

CONSOLIDATED RTH BONY  
 BANK OF NEW YORK

CHECK NO. 20831      \$48.81      PAID 04/26

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

**JPMORGAN CHASE BANK**  
 NEW YORK, NY 10013  
 1-800-

20831  
 4/13/04

PAY TO THE ORDER OF Various \$ \*\*48.81  
 Forty Eight and 81/100 DOLLARS

Various  
 P.O. Box 15124  
 Albany, NY 12212-0124

MEMO: Account [REDACTED]

MEMORANDUM  
 DATE 4/26/04  
 TO: [REDACTED]  
 FROM: [REDACTED]  
 SUBJECT: [REDACTED]

CONSOLIDATED RTH BONY  
 BANK OF NEW YORK