

May 29, 2004 -  
June 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20909 \$102.79 PAID 06/03

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20909

PAY TO THE ORDER OF Various \$ 102.79

One Hundred Two and 79/100

Various  
PO Box 1790  
Albany, NY 12209-0001

000019 6382 03 5520 1460 NY

MEMO Account # 911-000-190-154-721 (50494)

#020909# @0210000210739121472# #0000040279#

*Henry Falk*



CHECK NO. 20910 \$76.93 PAID 06/03

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20910

PAY TO THE ORDER OF Various \$ 76.93

Seventy-Six and 93/100

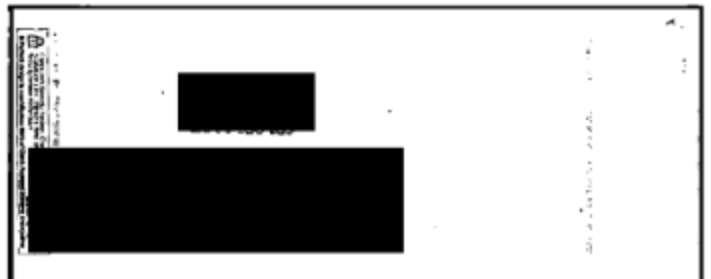
Various  
P O Box 1528  
Albany, NY 12212-0124

000019 6388 05 5500 1460 NY

MEMO Account # 212-879-328-186-721 (50494)

#020910# @0210000210739121472# #0000007693#

*Henry Falk*



CHECK NO. 20911 \$29.65 PAID 06/03

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20911

PAY TO THE ORDER OF Various 372-348-4938 Apt. 104 \$ 29.65

Twenty-Nine and 65/100

Various  
P O Box 1106  
Albany, NY 12218-0001

000019 6382 04 5520 1465 NY

MEMO Account # 212-348-4938-675-728 (50494)

#020911# @0210000210739121472# #0000002965#

*Henry Falk*



CHECK NO. 20912 \$492.59 PAID 06/03

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20912

PAY TO THE ORDER OF Various \$ 492.59

Four Hundred Ninety-Two and 59/100

Various  
P O Box 15124  
Albany, NY 12213-0124

000019 6273 01 5520 1460 NY

MEMO Account # 212-348-1122-175-727 (50494)

#020912# @0210000210739121472# #0000049259#

*Henry Falk*



CHECK NO. 20913 \$224.50 PAID 06/03

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20913

PAY TO THE ORDER OF SBC \$ 224.50

Two Hundred Twenty-Four and 50/100

SBC  
P O BOX 1941  
New Haven, CT 06526-0941

000019 6273 01 5520 1460 NY

MEMO Account # 201-973-488-418

#020913# @0210000210739121472# #0000022450#

*Henry Falk*

