

May 29, 2004 -
June 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20949 \$24.79 PAID 06/17

NES, LLC
47th Floor
457 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10017

20949

MEMO: [REDACTED]

PAY TO THE ORDER OF: Verizon \$ 24.79

Twenty Four and 79/100 DOLLARS

Verizon
P.O. Box 15124
Albany, NY 12213-8124

Account # [REDACTED] 315190

Henry Kelly

MEMORANDUM
DATE: 06/17/04
BY: [REDACTED]

CONSOLID RTH BONY
[REDACTED]

CONSOLID RTH BONY
[REDACTED]

CHECK NO. 20950 \$90.29 PAID 06/17

NES, LLC
47th Floor
457 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10017

20950

MEMO: [REDACTED]

PAY TO THE ORDER OF: Verizon \$ 90.29

Ninety and 29/100 DOLLARS

Verizon
PO Box 1100
Albany, NY 12210-0001

Account # [REDACTED] 315190

Henry Kelly

MEMORANDUM
DATE: 06/17/04
BY: [REDACTED]

CONSOLID RTH BONY
2021902446-06001375875
06/18/04 VERIZON

CONSOLID RTH BONY
[REDACTED]

CHECK NO. 20951 \$145.32 PAID 06/16

NES, LLC
47th Floor
457 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10017

20951

MEMO: [REDACTED]

PAY TO THE ORDER OF: Time Warner Cable \$ 145.32

One Hundred Forty Five and 32/100 DOLLARS

Time Warner Cable of NYC
PO Box 8227
Utica, NY 13555-8227

Account # [REDACTED] 315190

Henry Kelly

MEMORANDUM
DATE: 06/16/04
BY: [REDACTED]

CONSOLID RTH BONY
[REDACTED]

CHECK NO. 20952 \$50.57 PAID 06/16

NES, LLC
47th Floor
457 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10017

20952

MEMO: [REDACTED]

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 50.57

Fifty and 57/100 DOLLARS

Time Warner Cable of NYC
PO Box 8227
Utica, NY 13555-8227

Account # [REDACTED] 315190

Henry Kelly

MEMORANDUM
DATE: 06/16/04
BY: [REDACTED]

CONSOLID RTH BONY
[REDACTED]

CHECK NO. 20953 \$141.37 PAID 06/16

NES, LLC
47th Floor
457 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10017

20953

MEMO: [REDACTED]

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 141.37

One Hundred Forty One and 37/100 DOLLARS

Time Warner Cable of NYC
PO Box 8227
Utica, NY 13555-8227

Account # [REDACTED] 315190

Henry Kelly

MEMORANDUM
DATE: 06/16/04
BY: [REDACTED]

CONSOLID RTH BONY
[REDACTED]