

October 30, 2004 -
November 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21310 \$44.05 PAID 11/18

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-9

21310
11/18/04

PAY TO THE ORDER OF Various \$ 44.05

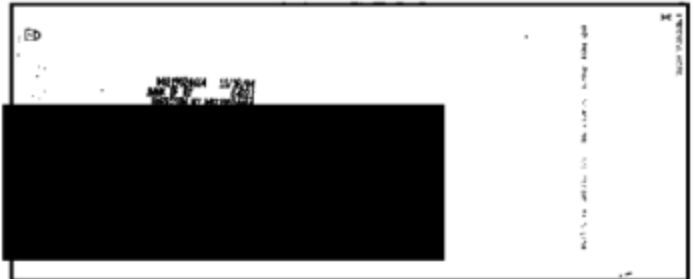
Forty-Four and 05/100*****

Various
PO Box 1100
Albany, NY 12209-0901

000019 6295 05 2520 11004 NY

MEMO Account # [REDACTED] (182384)

⑈000004405⑈



CHECK NO. 21311 \$31.19 PAID 11/18

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-9

21311
11/18/04

PAY TO THE ORDER OF Various \$ 31.19

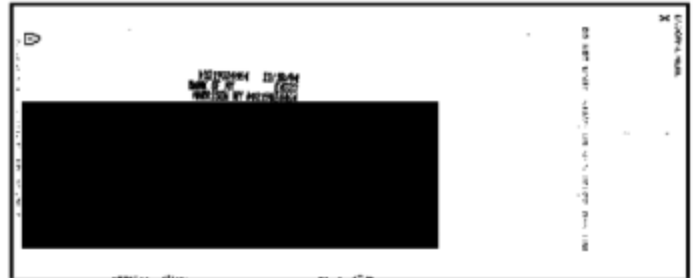
Thirty-One and 19/100*****

Various
PO Box 1100
Albany, NY 12209-0901

000019 6298 05 2520 18718 NY

MEMO Account # [REDACTED] (101384)

⑈000003119⑈



CHECK NO. 21312 \$628.43 PAID 11/23

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-9

21312
11/18/04

PAY TO THE ORDER OF George Management \$ 628.43

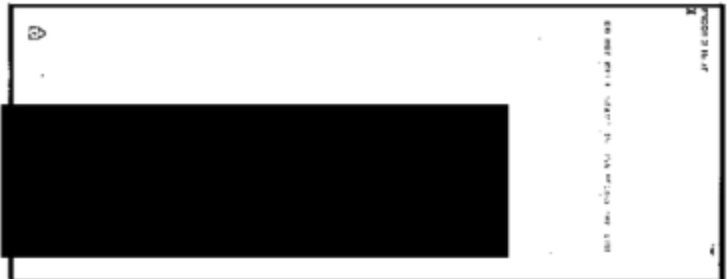
Six Hundred Twenty-Eight and 43/100*****

George Management
P.O. Box 8333
New York, NY 10108-3333

000006 2843

MEMO Account # [REDACTED] (118504)

⑈000062843⑈



CHECK NO. 21313 \$50.56 PAID 11/18

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-9

21313
11/18/04

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.56

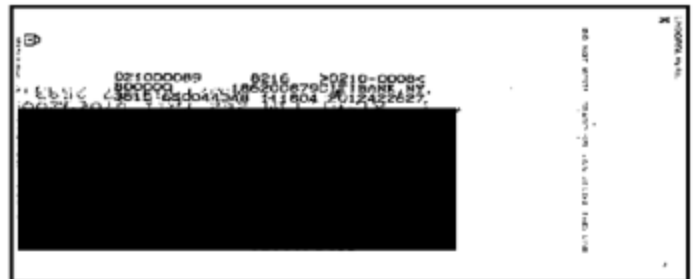
Fifty and 56/100*****

Time Warner Cable of NYC
PO Box 8227
Uniondale, NY 11558-8227

000000 5056

MEMO Account # [REDACTED] (192194)

⑈000005056⑈



CHECK NO. 21314 \$145.31 PAID 11/18

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-9

21314
11/18/04

PAY TO THE ORDER OF Time Warner Cable \$ 145.31

One Hundred Forty-Five and 31/100*****

Time Warner Cable of NYC
P.O. Box 8227
Uniondale, NY 11558-8227

000000 14531

MEMO Account # [REDACTED] (192194)

⑈0000014531⑈

