

April 01, 2005 -
April 29, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21599 \$118.64 PAID 04/11

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017
14873

21599

3/29/2005

PAY TO THE ORDER OF: The Bread Factory \$ **118.64

One Hundred Eighteen and 64/100 DOLLARS

The Bread Factory
783 Lexington Ave.
New York, N.Y. 10021

MEMO: [REDACTED]



CHECK NO. 21600 \$39.37 PAID 04/11

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017
14873

21600

3/29/2005

PAY TO THE ORDER OF: Confidant \$ **39.37

Thirty-Nine and 37/100 DOLLARS

Confidant
Cox Station - Apt 12H
JAF Station
PO Box 1738
NY NY 10116-1732

MEMO: Account # [REDACTED]



CHECK NO. 21601 \$63.05 PAID 04/11

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017
14873

21601

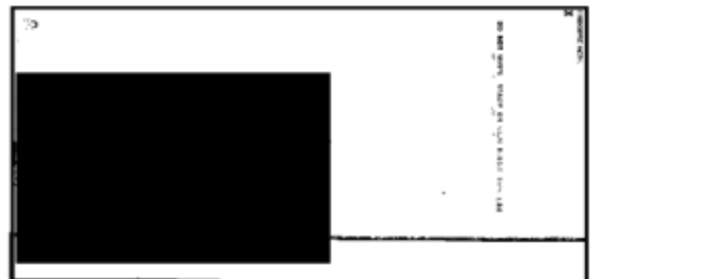
3/29/2005

PAY TO THE ORDER OF: Confidant \$ **63.05

Sixty-Three and 5/100 DOLLARS

Confidant Apt 8D
JAF Station
P.O. Box 1738
New York, NY 10116-1732

MEMO: Account # [REDACTED]



CHECK NO. 21602 \$348.06 PAID 04/08

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017
14873

21602

3/29/2005

PAY TO THE ORDER OF: Verizon \$ **348.06

Three Hundred Forty Eight and 6/100 DOLLARS

Verizon
PO Box 13124
Albany, NY 12213-0124

MEMO: Account # [REDACTED]



CHECK NO. 21603 \$73.86 PAID 04/08

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017
14873

21603

3/29/2005

PAY TO THE ORDER OF: Verizon \$ **73.86

Seventy-Three and 86/100 DOLLARS

Verizon
P.O. Box 1308
Albany, NY 12250-0001

MEMO: Account # [REDACTED]

