

July 01, 2004 -
July 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21066 \$324.50 PAID 07/21

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

JPMORGAN CHASE BANK
NEW YORK, NY 10119

21066
7/14/2004

PAY TO THE ORDER OF: Clarity Water Technologies, LLC \$ **324.50

Three Hundred Twenty-Four and 50/100 ***** DOLLARS

Clarity Water Technologies, LLC
P.O. Box 479
Tremont, OH 44867

MEMO: Invoice # 1238 [REDACTED]



CHECK NO. 21067 \$12,560.98 PAID 07/20

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

JPMORGAN CHASE BANK
NEW YORK, NY 10119

21067
7/14/2004

PAY TO THE ORDER OF: Con Edison \$ **12,560.98

Twelve Thousand Five Hundred Sixty and 98/100 ***** DOLLARS

Con Edison
542 Madison
PO Box 7702
NY NY 10163-0702

MEMO: [REDACTED]



CHECK NO. 21068 \$246.00 PAID 07/30

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

JPMORGAN CHASE BANK
NEW YORK, NY 10119

21068
7/30/2004

PAY TO THE ORDER OF: Tennessee Office of Central Ohio \$ **246.00

Two Hundred Forty-Six and 00/100 ***** DOLLARS

Tennessee Office of Central Ohio
38 Jefferson Avenue
Columbus, OH 43215

MEMO: Invoice # 3443 (07/30/04)



CHECK NO. 21069 \$50.57 PAID 07/27

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

JPMORGAN CHASE BANK
NEW YORK, NY 10119

21069
7/29/2004

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

Fifty and 57/100 ***** DOLLARS

Time Warner Cable
PO Box 9227
Utica, NY 13503-9227

MEMO: Acct # [REDACTED]



CHECK NO. 21070 \$179.01 PAID 07/28

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

JPMORGAN CHASE BANK
NEW YORK, NY 10119

21070
7/29/2004

PAY TO THE ORDER OF: Clear Transportation Corp. \$ **179.01

One Hundred Seventy-Nine and 01/100 ***** DOLLARS

Clear Transportation Corp.
35-33 37th Avenue
Long Island City, NY 11101

MEMO: Account [REDACTED]

