

July 31, 2004 - August 31, 2004

NES, LLC



Page 15 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21117 \$6,886.66 PAID 08/16

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21117

8/1/2004

PAY TO THE ORDER OF Con Edison \$ 6,886.66

Six Thousand Eight Hundred Eighty-Six and 66/100 DOLLARS

Con Edison  
347 Madison  
PO Box 1792  
New York, NY 10116-1792

Account # 84-1111-1000-4001-4

MEMO: [REDACTED]

#0000688666



CHECK NO. 21118 \$117.70 PAID 08/18

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21118

8/2/2004

PAY TO THE ORDER OF Mitchell's \$ 117.70

One Hundred Seventeen and 70/100 DOLLARS

Mitchell's  
PO Box 2431  
New York, NY 10116-2431

Account # 8-00000-072-8

MEMO: [REDACTED]

#0000011770



CHECK NO. 21119 \$50.57 PAID 08/17

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21119

8/2/2004

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  
Unkelsville, NY 11555-8227

Account # 8126-28-002-1399737 (131) 90

MEMO: [REDACTED]

#0000005057



CHECK NO. 21120 \$145.32 PAID 08/17

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21120

8/2/2004

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  
Unkelsville, NY 11555-8227

Account # 8110-10-001-8292348

MEMO: [REDACTED]

#0000014532



CHECK NO. 21122 \$384.76 PAID 08/25

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21122

8/13/2004

PAY TO THE ORDER OF U.S. Office \$ 384.76

Three Hundred Eighty-Four and 76/100 DOLLARS

U.S. Office  
31 Alpha Plaza  
Hicksville, NY 11801

Account # 12364 (591) 50

MEMO: [REDACTED]

#0000038476

