

July 01, 2005 -
July 29, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21850 \$70.00 PAID 07/26

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21850
3142800

PAY TO THE ORDER OF NYC Fire Department \$ 70.00

Seventy and 00/100

NYC Fire Department
Cranch Street Station
PO Box 9533
New York, NY 10163-9533

MEMO: Account # 10317420 (10317420)

#021850 [REDACTED] #0000070007



CHECK NO. 21851 \$104.93 PAID 07/26

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21851
3142800

PAY TO THE ORDER OF Direct TV \$ 104.93

One Hundred Four and 93/100

Direct TV
PO Box 82852
Bethesda, MD 20818-0528

MEMO: Account # 2799275 (2799275)

#021851 [REDACTED] #0000010493



CHECK NO. 21852 \$83.19 PAID 07/21

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21852
3142800

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 83.19

Eighty Three and 19/100

Time Warner Cable of NYC
PO Box 9217
Tulsa, OK 74116-9217

MEMO: Account # 11501000 (11501000)

#021852 [REDACTED] #000008319



CHECK NO. 21853 \$626.72 PAID 07/25

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21853
3142800

PAY TO THE ORDER OF Geage Management \$ 626.72

Six Hundred Twenty Six and 72/100

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

MEMO: Account # 843-0262 (262602)

#021853 [REDACTED] #0000062672



CHECK NO. 21854 \$688.37 PAID 07/21

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21854
3142800

PAY TO THE ORDER OF CRM Incentive Management Service \$ 688.37

Six Hundred Eighty Eight and 37/100

CRM Incentive Management Service
Newark Free Office
PO Box 35126
Newark, NJ 07102-3512

MEMO: Account # 1611288 (202640)

#021854 [REDACTED] #0000068837

