

July 31, 2004 -
August 31, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21087 \$96.75 PAID 08/05

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21087

3292804

PAY TO THE ORDER OF Options Price Reporting Authority \$ 96.75

Ninety-Six and 75/100 *****

Options Price Reporting Authority
[REDACTED]
Chicago, Illinois 60604-5718

MEMO Customer 30508 (01/01/04)

Henry Feller

0015718 210-874-2 810 88-05-2004 010 01

0200117064 3300562768 0400254823

CHECK NO. 21088 \$96.32 PAID 08/05

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21088

3292804

PAY TO THE ORDER OF Verizon \$ 96.32

Ninety-Six and 32/100 *****

Verizon
[REDACTED]
Albany, NY 12234-0001

000019 6307 790 1700 65795 NY

MEMO Account # 310-144-3123-035-TSP (01/04)

Henry Feller

2500096910

CONSOLID RTH BONY 2081962446 16381375075
BONY OF NEW YORK 08/04/04 VERIZON
0001188000 21 020127443013035 19
0001188000 16381375075 CONSOLID RTH BONY
3200216019 04000229000

CHECK NO. 21089 \$322.00 PAID 08/06

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21089

3292804

PAY TO THE ORDER OF Oak Trak \$ 322.00

Three Hundred Twenty-Two and 00/100 *****

Oak Trak
[REDACTED]
New York, NY 10011-0300

MEMO Invoice # 192138 JOC (2/01/04)

Henry Feller

57127

3200790638 0400277712
0600659770

CHECK NO. 21090 \$35.92 PAID 08/10

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21090

3292804

PAY TO THE ORDER OF The Bread Factory \$ 35.92

Thirty-Five and 92/100 *****

The Bread Factory
[REDACTED]
New York, N.Y. 10021

MEMO

Henry Feller

3100565073 0400268052
0600480516

CHECK NO. 21091 \$71.54 PAID 08/05

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21091

3292804

PAY TO THE ORDER OF Time Warner Cable \$ 71.54

Seventy-One and 54/100 *****

Time Warner Cable of NYC
[REDACTED]
Unaduh, NY 11355-4027

MEMO Account # 8156-0801-529768 (01/04)

Henry Feller

021000000 0210 20010-00000
0400268052 0400268052
00010000 2101 051 1010318
1 1010 120000 1102 404080 2

PAID 360008457 0400268052 0400268052