

July 31, 2004 -
August 31, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21133 \$96.93 PAID 08/25

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800- [REDACTED]

21133
8/13/2004

PAY TO THE ORDER OF Direct TV \$ 96.93

Fifty-Six and 40/100 *****

Direct TV
P.O. Box 830032
Baltimore, MD 21283-0032

MEMO: Account [REDACTED]



CHECK NO. 21134 \$56.27 PAID 08/24

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800- [REDACTED]

21134
8/13/2004

PAY TO THE ORDER OF Time Warner Cable - Apt 80 \$ 56.27

Fifty-Six and 27/100 *****

Time Warner Cable
PO Box 9227
Unaduh, NY 11555-9227

MEMO: Acc [REDACTED]



CHECK NO. 21135 \$50.57 PAID 08/23

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800- [REDACTED]

21135
8/13/2004

PAY TO THE ORDER OF Time Warner Cable \$ 50.57

Fifty and 57/100 *****

Time Warner Cable
PO Box 9227
Unaduh, NY 11555-9227

MEMO: Acc [REDACTED]



CHECK NO. 21136 \$50.57 PAID 08/24

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800- [REDACTED]

21136
8/13/2004

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.57

Fifty and 57/100 *****

Time Warner Cable of NYC
PO Box 9227
Unaduh, NY 11555-9227

MEMO: Account [REDACTED]



CHECK NO. 21137 \$43.20 PAID 08/24

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800- [REDACTED]

21137
8/13/2004

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 43.20

Forty-Three and 20/100 *****

Time Warner Cable of NYC
PO Box 9227
Unaduh, NY 11555-9227

MEMO: Account [REDACTED]

