

July 31, 2004 -
August 31, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21143 \$280.00 PAID 08/24

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-9

21143
8/13/2004

PAY TO THE ORDER OF CT Corporation System \$ **280.00

Two Hundred Eighty and 00/100 ***** DOLLARS

CT Corporation System
P.O. Box 1349
Card Street, E. 08107-0349

MEMO Invoice # 3062614719-00 (\$280.00)

MD 21143 [REDACTED] 0000028000



CHECK NO. 21144 \$263.75 PAID 08/30

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-9

21144
8/13/2004

PAY TO THE ORDER OF Fresh Buds \$ **263.75

Two Hundred Sixty-Three and 75/100 ***** DOLLARS

Fresh Buds
667 Lexington Avenue
New York, NY 10022

MEMO Invoice # 8718 (\$263.75)

MD 21144 [REDACTED] 0000026375



CHECK NO. 21145 \$227.73 PAID 08/24

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-9

21145
8/13/2004

PAY TO THE ORDER OF Sprint \$ **227.73

Two Hundred Twenty-Seven and 73/100 ***** DOLLARS

Sprint
P.O. Box 18034
Chicago, IL 60680-1206

MEMO Account # 622861287 (\$227.73)

MD 21145 [REDACTED] 0000022773



CHECK NO. 21146 \$222.25 PAID 08/27

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-9

21146
8/13/2004

PAY TO THE ORDER OF Quik Trip \$ **222.25

Two Hundred Twenty-Two and 25/100 ***** DOLLARS

Quik Trip
387 West 17th Street
2nd Floor
New York, NY 10011-5889

MEMO Invoice # 194137-JEC (\$222.25)

MD 21146 [REDACTED] 0000022225



CHECK NO. 21147 \$29.47 PAID 08/24

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-9

21147
8/13/2004

PAY TO THE ORDER OF Verizon 212-349-8958 Apts. 101 \$ **29.47

Twenty-Nine and 47/100 ***** DOLLARS

Verizon
P.O. Box 1180
Albany, NY 12208-0880

MEMO Account # 713-349-8958-435-728 (\$29.47)

MD 21147 [REDACTED] 0000002947

