

Business Checking [REDACTED]

CHECK NO. 21325 \$209.51 PAID 11/30

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
18070

21325  
11/17/04

PAY TO THE ORDER OF NYC Water Board \$ 209.51

Two Hundred Nine and 51/100

NYC Water Board  
PO Box 418  
Church Street Station  
New York, NY 10038-0418

MEMO: Account # [REDACTED]



CHECK NO. 21326 \$68.07 PAID 11/30

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
18070

21326  
11/17/04

PAY TO THE ORDER OF CASH \$ 68.07

Sixty Eight and 7/100

Cash  
C/O Edison Apt Bldg  
J&J Bldg  
P.O. Box 1782  
New York, NY 10116-1782

MEMO: Account # [REDACTED]



CHECK NO. 21327 \$324.87 PAID 11/29

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
18070

21327  
11/17/04

PAY TO THE ORDER OF Cash Solutions \$ 324.87

Three Hundred Twenty Four and 87/100

Cash Solutions - Sat, Inc.  
P.O. Box 3374  
Newark, NJ 07102-0374

MEMO: Invoice # [REDACTED]

⑆021327⑆ ⑆018000021⑆ 939121472⑆ ⑆0000032487⑆



CHECK NO. 21329 \$56.26 PAID 11/26

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
18070

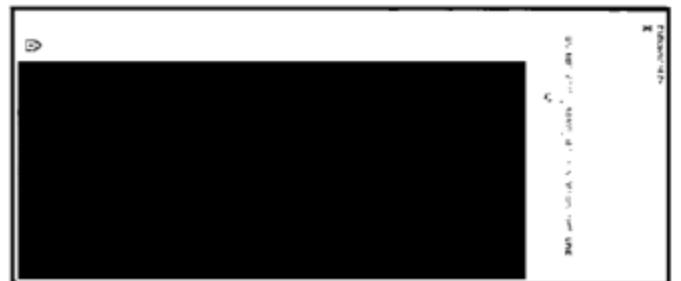
21329  
11/17/04

PAY TO THE ORDER OF Time Warner Cable - Apt Bldg \$ 56.26

Fifty Six and 26/100

Time Warner Cable  
PO Box 8227  
Uniondale, NY 11558-8227

MEMO: Apt [REDACTED]



CHECK NO. 21330 \$66.74 PAID 11/26

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
18070

21330  
11/17/04

PAY TO THE ORDER OF Time Warner Cable \$ 66.74

Sixty Six and 74/100

Time Warner Cable  
PO Box 8227  
Uniondale, NY 11558-8227

MEMO: Apt [REDACTED]

