

January 01, 2005 -
January 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21419 \$609.71 PAID 01/10

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

JPMORGAN CHASE BANK
NEWYORK, DE 10713
1-0010

21419

13207804

PAY TO THE ORDER OF Clear Transportation Corp. \$ 609.71

Six Hundred Nine and 71/100 DOLLARS

Clear Transportation Corp.
39-40 13th Street
Long Island City, NY 11101

MEMO: Account # 1988 (2219204)

PO 2 14 1 99 [REDACTED] /0000060971



CHECK NO. 21420 \$50.56 PAID 01/07

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

JPMORGAN CHASE BANK
NEWYORK, DE 10713
1-0010

21420

13207804

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.56

Fifty and 56/100 DOLLARS

Time Warner Cable of NYC
PO Box 9227
Unadilla, NY 13153-9227

MEMO: Account # 8138 10-00-000811 (1391491)

PO 2 14 2 0 [REDACTED] /0000005056



CHECK NO. 21421 \$71.53 PAID 01/07

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

JPMORGAN CHASE BANK
NEWYORK, DE 10713
1-0010

21421

13207804

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 71.53

Seventy One and 53/100 DOLLARS

Time Warner Cable of NYC
PO Box 9227
Unadilla, NY 13153-9227

MEMO: Account # 820 12-00-019018 (1316450)

PO 2 14 2 1 [REDACTED] /0000007153



CHECK NO. 21422 \$10,809.00 PAID 01/11

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

JPMORGAN CHASE BANK
NEWYORK, DE 10713
1-0010

21422

13207804

PAY TO THE ORDER OF Con Edison \$ 10,809.00

Ten Thousand Eight Hundred Nine and 00/100 DOLLARS

Con Edison
JAP Station
PO Box 1762
NY NY 10116-1762

MEMO: 42-7900-0215-0002-1 (1211594)

PO 2 14 2 2 [REDACTED] /0001080900



CHECK NO. 21423 \$40.85 PAID 01/11

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

JPMORGAN CHASE BANK
NEWYORK, DE 10713
1-0010

21423

13207804

PAY TO THE ORDER OF ConEdison \$ 40.85

Forty and 85/100 DOLLARS

Con Edison - Apt 30Y
JAP Station
PO Box 1762
NY NY 10116-1762

MEMO: Account # 42-2187-0193-0006-0

PO 2 14 2 3 [REDACTED] /0000004085

