

January 01, 2005 -  
January 31, 2005

NES, LLC



Page 13 of 18

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21429 \$235.79 PAID 01/13

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21429

1/13/05

PAY TO THE ORDER OF [REDACTED] \$ 235.79

Time Warner Cable

Two Hundred Thirty Five and 79/100

Time Warner Cable of NYC  
P O Box 8027  
Utica, NY 11309-4327

MEMO Account # [REDACTED] (031594)

*Angela*

[REDACTED]

PAID 1/13/05

[REDACTED]

CHECK NO. 21430 \$800.00 PAID 01/18

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

21430

1/18/05

PAY TO THE ORDER OF Time Warner Telecom \$ 800.00

Eight Hundred and 00/100

Time Warner Telecom  
P O Box 111967  
Dallas, TX 75211-1967

MEMO Account # [REDACTED] (031594)

*Angela*

[REDACTED]

US BANK NO  
REMYER  
CI

TIME WARNER  
TELECOM  
172567

CHECK NO. 21431 \$24.54 PAID 01/18

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

21431

1/18/05

PAY TO THE ORDER OF Verizon \$ 24.54

Twenty Four and 54/100

Verizon  
PO Box 11121  
Albany, NY 12212-0121

MEMO Account # [REDACTED] (031594)

*Angela*

[REDACTED]

CONSOLID RTH BONY 2001902446 06301375875

CONSOLID RTH BONY 01213285 05012001 15

CONSOLID RTH BONY 01213285 05012001 15

CONSOLID RTH BONY 01213285 05012001 15

CHECK NO. 21432 \$29.56 PAID 01/13

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

21432

1/13/05

PAY TO THE ORDER OF Verizon \$ 29.56

Twenty Nine and 56/100

Verizon  
PO Box 1100  
Albany, NY 12230-0000

MEMO Account # [REDACTED] (031594)

*Angela*

[REDACTED]

CONSOLID RTH BONY 2001902446 06301375875

CONSOLID RTH BONY 01213285 05012001 15

CONSOLID RTH BONY 01213285 05012001 15

CHECK NO. 21433 \$459.78 PAID 01/14

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

21433

1/14/05

PAY TO THE ORDER OF Regency Garage Corp. \$ 459.78

Four Hundred Fifty Nine and 78/100

Regency Garage Corp.  
343 West 43rd Street  
New York, NY 10023

MEMO Account # [REDACTED] (031594)

*Angela*

[REDACTED]

2005 0501 017  
01/13/2005

POSTAL SERVICE  
NEW YORK, NY 10023

110 6151