

January 01, 2005 -
January 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 21434 \$92.05 PAID 01/24

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

AMERICAN CHASE BANK
NEWARK, NJ 07102

21434

1/20/05

PAY TO THE ORDER OF Frish Books \$ 92.00

Ninety-Two and 00/100

Frish Books
463 Lexington Avenue
New York, NY 10022

MEMO: Account # [REDACTED] (132464)

Henry Falls

FOR DEPOSIT ONLY
FRISH BOOKS INC.
463 LEXINGTON AVENUE
NEW YORK, NY 10022

1/24/05

92.00

CHECK NO. 21435 \$401.89 PAID 01/14

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

AMERICAN CHASE BANK
NEWARK, NJ 07102

21435

1/14/05

PAY TO THE ORDER OF Citrus Transportation Corp. \$ 401.89

Four Hundred One and 89/100

Citrus Transportation Corp.
38 40 13th Street
Long Island City, NY 11101

MEMO: Account # [REDACTED] (132464)

Henry Falls

CITRUS TRANSPORTATION CORP
38 40 13TH STREET
LONG ISLAND CITY, NY 11101

1/14/05

401.89

CHECK NO. 21436 \$1,184.43 PAID 01/14

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

AMERICAN CHASE BANK
NEWARK, NJ 07102

21436

1/14/05

PAY TO THE ORDER OF Cheng Management \$ 1,184.43

One Thousand One Hundred Eighty-Four and 43/100

Cheng Management
F.O.B. Reine
PO Box 3333
New York, NY 10108-3333

MEMO: Account # [REDACTED] (132464)

Henry Falls

CHENG MANAGEMENT
PO BOX 3333
NEW YORK, NY 10108-3333

1/14/05

1,184.43

CHECK NO. 21437 \$109.77 PAID 01/14

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

AMERICAN CHASE BANK
NEWARK, NJ 07102

21437

1/14/05

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 109.77

One Hundred Nine and 77/100

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

MEMO: Account # [REDACTED] (132464)

Henry Falls

TIME WARNER CABLE OF NYC
PO BOX 9227
UNIONDALE, NY 11555-9227

1/14/05

109.77

CHECK NO. 21438 \$85.83 PAID 01/14

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

AMERICAN CHASE BANK
NEWARK, NJ 07102

21438

1/14/05

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 85.83

Eighty-Five and 83/100

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

MEMO: Account # [REDACTED] (132464)

Henry Falls

TIME WARNER CABLE OF NYC
PO BOX 9227
UNIONDALE, NY 11555-9227

1/14/05

85.83