

February 01, 2005 -
February 28, 2005

NES, LLC



Page 17 of 21

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21504 \$133.61 PAID 02/25

NES, LLC
47th FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-935-9293

21504

2/25/2005

PAY TO THE ORDER OF ADT Security Service \$ 133.61

One Hundred Thirty-Three and 61/100

ADT Security Service
P.O. Box 371490
Pittsburgh, PA 15230-7490

MEMO: Account # [REDACTED]

[REDACTED]

CHECK NO. 21505 \$1,978.43 PAID 02/23

NES, LLC
47th FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-935-9293

21505

2/23/2005

PAY TO THE ORDER OF Garage Management \$ 1,978.43

One Thousand Nine Hundred Seventy-Eight and 43/100

Garage Management
P.O. Box 5333
New York, NY 10158-5333

MEMO: Account # [REDACTED]

[REDACTED]

CHECK NO. 21506 \$80.27 PAID 02/24

NES, LLC
47th FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-935-9293

21506

2/25/2005

PAY TO THE ORDER OF Onyx Hair \$ 80.27

Eighty and 27/100

Onyx Hair
482 Broadway, Suite 401
New York, NY 10012-3096

MEMO: Account # [REDACTED]

[REDACTED]

CHECK NO. 21507 \$98.85 PAID 02/24

NES, LLC
47th FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-935-9293

21507

2/19/2005

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 98.85

Ninety-Eight and 85/100

Time Warner Cable of NYC
P.O. Box 9227
Utica, NY 11355-9227

MEMO: Account # [REDACTED]

[REDACTED]

CHECK NO. 21508 \$182.27 PAID 02/24

NES, LLC
47th FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-800-935-9293

21508

2/19/2005

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 182.27

One Hundred Eighty-Two and 27/100

Time Warner Cable of NYC
P.O. Box 9227
Utica, NY 11355-9227

MEMO: Account # [REDACTED]

[REDACTED]