

March 01, 2005 -
March 31, 2005

NES, LLC



Page 10 of 20

Primary Account Number:



Business Checking

CHECK NO. 21542 \$75.46 PAID 03/11

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21542

3/28/2005

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 75.46

Seventy-Five and 45/100 *****

Time Warner Cable of NYC
PO Box 8027
Univille, NY 11555-8027

MEMO: [Redacted] *Henry Peller*



CHECK NO. 21543 \$53.81 PAID 03/11

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21543

3/28/2005

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 53.81

Fifty-Three and 81/100 *****

Time Warner Cable of NYC
P.O. Box 8027
Univille, NY 11555-8027

MEMO: [Redacted] *Henry Peller*



CHECK NO. 21544 \$53.81 PAID 03/11

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21544

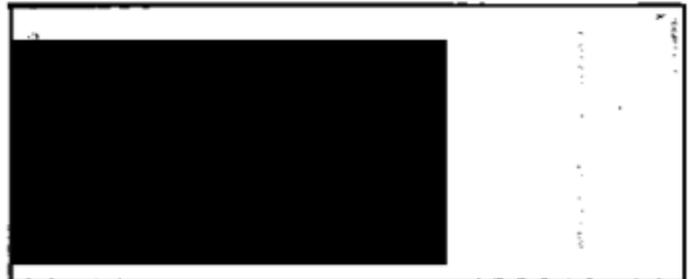
3/28/2005

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 53.81

Fifty-Three and 81/100 *****

Time Warner Cable of NYC
PO Box 8027
Univille, NY 11555-8027

MEMO: [Redacted] *Henry Peller*



CHECK NO. 21545 \$459.78 PAID 03/17

2-66 NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21545

3/28/2005

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

Four Hundred Fifty-Nine and 78/100 *****

Registry Garage Corp.
[Redacted]

MEMO: [Redacted] *[Signature]*



CHECK NO. 21546 \$10,566.29 PAID 03/17

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21546

3/28/2005

PAY TO THE ORDER OF Cms Edson \$ 10,566.29

Ten Thousand Five Hundred Sixty-Six and 29/100 *****

Cms Edson
[Redacted]

MEMO: [Redacted] *[Signature]*

