

March 01, 2005 -
March 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21547 \$907.08 PAID 03/21

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

AMERICAN CHASE BANK
NEWARK, NJ 07102

21547

342085

PAY TO THE ORDER OF Data Enterprises, Inc. \$ 907.08

540148348 02 031805 002575377

New Hundred Seven and 00/100

Data Enterprises, Inc.
45th Street Plaza
1115 Park Avenue
New York, NY 10020-3518

MEMO: Account # 1802 (34180)

PO 21547# CO 210000 214739121472# /0000090706/

001000089 8612 20210-0008C
800000 002575377C1118488, NY
0572 540148348 031805 2012422627

PAID 3/21/05
3100271582

05000100001
05009100734

CHECK NO. 21548 \$598.43 PAID 03/22

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

AMERICAN CHASE BANK
NEWARK, NJ 07102

21548

342085

PAY TO THE ORDER OF George Management \$ 598.43

Five Hundred Ninety-Eight and 43/100

George Management
F.D.R. Station
PO Box 5333
New York, NY 10150-5333

MEMO: Account # 1802 (34180)

PO 21548# CO 210000 214739121472# /0000059843/

859 44 2 050917 0470516020 047EP02

PAID 3/22/05
3480497101

0010010004
0010010004
0400228789

CHECK NO. 21549 \$800.00 PAID 03/18

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

AMERICAN CHASE BANK
NEWARK, NJ 07102

21549

342085

PAY TO THE ORDER OF Time Warner Telecom \$ 800.00

Eight Hundred and 00/100

Time Warner Telecom
PO Box 132867
Denver, Co 80217-0867

MEMO: Account # 13282 (31580)

PO 21549# CO 210000 214739121472# /0000080000/

03172285 172567
001000089 8612 20210-0008C
800000 002575377C1118488, NY
0572 540148348 031805 2012422627

PAID 3/18/05
646296673

US BANK NY
NY
TIME
WARNER
TELECOM
172567

05000100001
05000100001

CHECK NO. 21550 \$2,000.00 PAID 03/21

12-08D
NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

AMERICAN CHASE BANK
NEWARK, NJ 07102

21550

342085

PAY TO THE ORDER OF 30186 Owen's Corp \$ 2,000.00

Two Thousand and 00/100

30186 Owen's Corp (F121)
C/O Osa Properties Inc.
30 E 40th St STE 4023
New York, NY 10022

MEMO: March Rent (21-082) (34180)

PO 21550# CO 210000 214739121472# /0000200000/

001000089 8612 20210-0008C
800000 002575377C1118488, NY
0572 540162196 031805 2012422627

PAID 3/21/05
3100275626

05000100001
05000100001

CHECK NO. 21551 \$2,800.00 PAID 03/21

12-10N
NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

AMERICAN CHASE BANK
NEWARK, NJ 07102

21551

342085

PAY TO THE ORDER OF 30186 Owen's Corp \$ 2,800.00

Two Thousand Eight Hundred and 00/100

30186 Owen's Corp (F121)
C/O Osa Properties Inc.
30 E 40th St STE 4023
New York, NY 10022

MEMO: March Rent (21-108) (34180)

PO 21551# CO 210000 214739121472# /0000280000/

001000089 8612 20210-0008C
800000 002575377C1118488, NY
0572 540162197 031805 2012422627

PAID 3/21/05
3100275627

05000100001
05000100001