

April 30, 2005 -
May 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21722 \$29.75 PAID 05/16

NES, LLC
 475 FLOOR
 467 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 1-800-8
 5/11/2005

21722
 5110005

PAY TO THE ORDER OF: [REDACTED] \$ 29.75
 Twenty-Nine and 75/100 ***** DOLLARS

Payable to:
 P.O. Box 1089
 Albany, NY 12220-9001

MEMO: Account # [REDACTED]



CHECK NO. 21723 \$51.71 PAID 05/17

NES, LLC
 475 FLOOR
 467 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 1-800-8
 5/11/2005

21723
 5110005

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 51.71
 Fifty-One and 71/100 ***** DOLLARS

Time Warner Cable of NYC
 PO Box 8027
 Unaduhole, NY 11555-0227

MEMO: Account # [REDACTED]



CHECK NO. 21724 \$67.71 PAID 05/17

NES, LLC
 475 FLOOR
 467 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 1-800-8
 5/11/2005

21724
 5110005

PAY TO THE ORDER OF: Time Warner Cable \$ 67.71
 Sixty-Seven and 71/100 ***** DOLLARS

Time Warner Cable
 PO Box 8027
 Unaduhole, NY 11555-0227

MEMO: Acc: [REDACTED]



CHECK NO. 21725 \$57.24 PAID 05/17

NES, LLC
 475 FLOOR
 467 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 1-800-8
 5/11/2005

21725
 5110005

PAY TO THE ORDER OF: Time Warner Cable Agt BE \$ 57.24
 Fifty-Seven and 24/100 ***** DOLLARS

Time Warner Cable
 PO Box 8027
 Unaduhole, NY 11555-0227

MEMO: Acc: [REDACTED]



CHECK NO. 21726 \$423.30 PAID 05/19

NES, LLC
 475 FLOOR
 467 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 1-800-8
 5/19/2005

21726
 5110005

PAY TO THE ORDER OF: Other Transmittal Slip \$ 423.30
 Four Hundred Twenty Three and 30/100 ***** DOLLARS

Other Transmittal Slip
 36-00 06a form
 Long Beach, NY 10488

MEMO: [REDACTED]

