

Business Checking

CHECK NO. 22155 \$423.77 PAID 12/05

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

JPMORGAN CHASE BANK
KENNEDY, DE 18713
14294

22155
12/01/2005

PAY TO THE ORDER OF: CRM Information Management Services \$ 423.77

Four Hundred Twenty Three and 77/100

CRM Information Management Services
Xerox Post Office
P.O. Box 33339
Newark, NJ 07102-3339

Account #



CHECK NO. 22156 \$202.03 PAID 12/06

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

JPMORGAN CHASE BANK
KENNEDY, DE 18713
14294

22156
12/03/2005

PAY TO THE ORDER OF: NYC Water Board \$ 202.03

Two Hundred Two and 03/100

NYC Water Board
PO Box 410
Cherry Street Station
New York, NY 10005-0410

Account #



CHECK NO. 22157 \$59.58 PAID 12/06

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

JPMORGAN CHASE BANK
KENNEDY, DE 18713
14294

22157
12/01/2005

PAY TO THE ORDER OF: Time Warner Cable \$ 59.58

Fifty Nine and 58/100

Time Warner Cable
PO Box 5227
Udolphville, NY 11555-0227

Account #



CHECK NO. 22158 \$83.19 PAID 12/02

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

JPMORGAN CHASE BANK
KENNEDY, DE 18713
14294

22158
12/01/2005

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 83.19

Eighty Three and 19/100

Time Warner Cable of NYC
PO Box 5227
Udolphville, NY 11555-0227

Account #



CHECK NO. 22159 \$44.96 PAID 12/02

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

JPMORGAN CHASE BANK
KENNEDY, DE 18713
14294

22159
12/01/2005

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 44.96

Forty Four and 96/100

Time Warner Cable of NYC
PO Box 5227
Udolphville, NY 11555-0227

Account #

