

December 01, 2006 -
December 29, 2006

NES, LLC



Page 11 of 21

Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 22935 \$47.73 PAID 12/07

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22935
11/23/2006

PAY TO THE ORDER OF [REDACTED] \$ 47.73

Pay to the order of [REDACTED] DOLLARS

Time Warner Cable of NYC
PO Box 9027
Utica, NY 11555-0227

MEMO: [REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 22936 \$53.30 PAID 12/05

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22936
11/23/2006

PAY TO THE ORDER OF [REDACTED] \$ 53.30

Pay to the order of [REDACTED] DOLLARS

Condition Apt 10
Jal Station
P.O. Box 1702
New York, NY 10116-1702

MEMO: [REDACTED]

[REDACTED]

6 83 FOR DEPOSIT ONLY
CON EDISON

[REDACTED]

CHECK NO. 22937 \$64.09 PAID 12/05

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22937
11/23/2006

PAY TO THE ORDER OF [REDACTED] \$ 64.09

Pay to the order of [REDACTED] DOLLARS

Veritas
P.O. Box 1108
Albany, NY 12208-0108

MEMO: [REDACTED]

[REDACTED]

NOTHING TO BE
MADE BY THIS
CHECK IS TO BE
CASHED AT THE
BANK OF NEW YORK 12/04/06 10:12:00 6

[REDACTED]

CHECK NO. 22938 \$47.73 PAID 12/07

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22938
11/23/2006

PAY TO THE ORDER OF [REDACTED] \$ 47.73

Pay to the order of [REDACTED] DOLLARS

Time Warner Cable of NYC
PO Box 9027
Utica, NY 11555-0227

MEMO: [REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 22939 \$96.20 PAID 12/07

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22939
11/23/2006

PAY TO THE ORDER OF [REDACTED] \$ 96.20

Pay to the order of [REDACTED] DOLLARS

Time Warner Cable of NYC
P.O. Box 9027
Utica, NY 11555-0227

MEMO: [REDACTED]

[REDACTED]

[REDACTED]