

December 01, 2006 -
December 29, 2006

NES, LLC



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Primary Account Number:



Business Checking

CHECK NO. 22940 \$83.04 PAID 12/07

NES, LLC
 4TH FLOOR
 457 MADISON AVENUE
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 11029066
 22940
 11/22/06
 PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 83.04
 Eighty Three and 04/100 *****
 DOLLARS
 Time Warner Cable of NYC
 PO Box 8027
 Utsahole, NY 11980-8027
 MEMO: Account # 0150-1000-1002-0 (11/06/06)



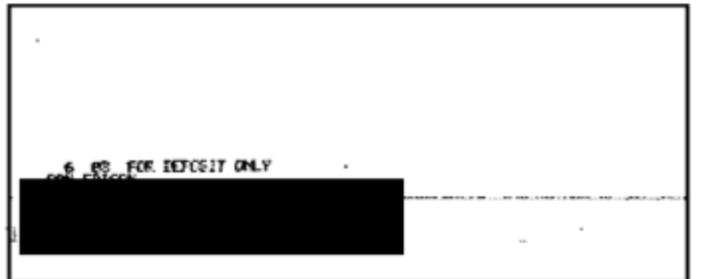
CHECK NO. 22941 \$61.86 PAID 12/05

NES, LLC
 4TH FLOOR
 457 MADISON AVENUE
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 11029066
 22941
 11/22/06
 PAY TO THE ORDER OF: Verizon \$ 61.86
 Sixty One and 86/100 *****
 DOLLARS
 Verizon
 PO Box 1908
 Albany, NY 12240-0908
 MEMO: Account # 015-432-130-184-705 (11/06/06)



CHECK NO. 22942 \$38.10 PAID 12/05

NES, LLC
 4TH FLOOR
 457 MADISON AVENUE
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 11029066
 22942
 11/22/06
 PAY TO THE ORDER OF: Co-Edison \$ 38.10
 Thirty Eight and 10/100 *****
 DOLLARS
 Co-Edison - Apt 104
 347 Madison
 PO Box 1700
 NY NY 10016-1700
 MEMO: Account # 42-2107-0152-2226-0 (11/06/06)



CHECK NO. 22943 \$1,345.98 PAID 12/05

NES, LLC
 4TH FLOOR
 457 MADISON AVENUE
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 11029066
 22943
 11/22/06
 PAY TO THE ORDER OF: Splice \$ 1,345.98
 One Thousand Three Hundred Forty Five and 98/100 *****
 DOLLARS
 Splice
 P. O. Box 219023
 Kansas City, MO 64121-9023
 MEMO: Account # 13119613



CHECK NO. 22944 \$1,330.54 PAID 12/05

NES, LLC
 4TH FLOOR
 457 MADISON AVENUE
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 11029066
 22944
 11/22/06
 PAY TO THE ORDER OF: Splice \$ 1,330.54
 One Thousand Three Hundred Thirty and 54/100 *****
 DOLLARS
 Splice
 P. O. Box 219023
 Kansas City, MO 64121-9023
 MEMO: Account # 13119613

