

December 30, 2006 -  
January 31, 2007

NES, LLC



Page 18 of 22

Primary Account Number:



Business Checking

CHECK NO. 23069 \$47.73 PAID 01/22

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23069

1/19/2007

PAY TO THE ORDER OF The Warner Cable Apt 202 \$ 47.73

Fourty Seven and 73/100

The Warner Cable  
PO Box 9227  
Utica, NY 13502-9227

Account # 8130 388 (149 152) (01/01/07)

*Amy Falls*



CHECK NO. 23070 \$47.73 PAID 01/22

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23070

1/19/2007

PAY TO THE ORDER OF The Warner Cable of NYC \$ 47.73

Fourty Seven and 73/100

The Warner Cable Apt 202  
PO Box 9227  
Utica, NY 13502-9227

Account # 8130 388 (149 152) (01/01/07)

*Amy Falls*



CHECK NO. 23071 \$204.97 PAID 01/22

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23071

1/19/2007

PAY TO THE ORDER OF The Warner Cable \$ 204.97

Two Hundred Four and 97/100

The Warner Cable of NYC  
PO Box 9227  
Utica, NY 13502-9227

Account # 8130 388 (149 152) (01/01/07)

*Amy Falls*



CHECK NO. 23072 \$84.68 PAID 01/22

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23072

1/19/2007

PAY TO THE ORDER OF The Warner Cable of NYC \$ 84.68

Eighty Four and 68/100

The Warner Cable of NYC  
PO Box 9227  
Utica, NY 13502-9227

Account # 8130 388 (149 152) (01/01/07)

*Amy Falls*



CHECK NO. 23073 \$111.72 PAID 01/22

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10013

23073

1/19/2007

PAY TO THE ORDER OF Verizon \$ 111.72

One Hundred Eleven and 72/100

Verizon  
PO Box 1180  
Albany, NY 12249-0180

Account # 8130 388 (149 152) (01/01/07)

*Amy Falls*

