

October 30, 2004 -
November 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21315 \$85.51 PAID 11/18

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

JPMORGAN CHASE BANK
NEWARK, DE 19712
18070

21315
11/19/2004

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 85.51

Eighty Five and 5/100 ***** DOLLARS

Time Warner Cable A/c 124
P.O. Box 9237
Utica, NY 11353-9237

MEMO: Account # 8139-18-001-499002 (182439)

#021315# [REDACTED] #000008551#

Henry Kalle



CHECK NO. 21316 \$133.61 PAID 11/23

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

JPMORGAN CHASE BANK
NEWARK, DE 19712
18070

21316
11/23/2004

PAY TO THE ORDER OF: ADT Security Service \$ 133.61

One Hundred Thirty Three and 61/100 ***** DOLLARS

ADT Security Service
P.O. Box 371499
Pittsburgh, PA 15250-3900

MEMO: Account # 0100 18629613 (113136)

#021316# [REDACTED] #0000013361#

Henry Kalle



CHECK NO. 21317 \$131.86 PAID 11/18

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

JPMORGAN CHASE BANK
NEWARK, DE 19712
18070

21317
11/19/2004

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 131.86

One Hundred Thirty One and 86/100 ***** DOLLARS

Time Warner Cable of NYC
PO Box 9237
Utica, NY 11353-9237

MEMO: Account # 8139-18-001-499119 (100439)

#021317# [REDACTED] #0000013186#

Henry Kalle



CHECK NO. 21318 \$30.00 PAID 11/22

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

JPMORGAN CHASE BANK
NEWARK, DE 19712
18070

21318
11/22/2004

PAY TO THE ORDER OF: Fresh Books \$ 30.00

Thirty and 00/100 ***** DOLLARS

Fresh Books
463 Ludman Avenue
New York, NY 10002

MEMO: Invoice # 8569 (1022-04)

#021318# [REDACTED] #000003000#

Henry Kalle



CHECK NO. 21319 \$266.73 PAID 11/18

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

JPMORGAN CHASE BANK
NEWARK, DE 19712
18070

21319
11/19/2004

PAY TO THE ORDER OF: Clear Transportation Corp. \$ 266.73

Two Hundred Sixty Six and 73/100 ***** DOLLARS

Clear Transportation Corp.
38-80 134 Street
Long Island City, NY 11101

MEMO: Account # 1200 (1029-04)

#021319# [REDACTED] #0000026673#

Henry Kalle

