

March 01, 2005 -  
March 31, 2005

NES, LLC



Page 17 of 20

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21577      \$407.34      PAID 03/29

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
14810

21577  
3/19/2005

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 407.34

Four Hundred Seven and 34/100

ADT - 01 180 19429434  
PO Box 371489  
Pittsburgh, PA 15229-1489

632005 00370 262 106829474

MEMO Customer #0110010629174 (03/29/05)

PC 21577 [REDACTED] #0000040734



CHECK NO. 21578      \$760.36      PAID 03/29

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
14810

21578  
3/19/2005

PAY TO THE ORDER OF ADT Security Services, Inc. \$ 760.36

Seven Hundred Sixty and 36/100

ADT - 01 180 19429433  
PO Box 371489  
Pittsburgh, PA 15229-1489

632005 00370 261 106829473

MEMO Customer #0662277 (03/29/05)

PC 21578 [REDACTED] #0000076036



CHECK NO. 21579      \$154.82      PAID 03/25

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
14810

21579  
3/16/2005

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 154.82

One Hundred Fifty-Four and 82/100

Time Warner Cable of NYC  
PO Box 9227  
Catskill, NY 11915-9227

630024732 06 032505 166200879

MEMO Account # 8180 18-001-193239 (04/16/05)

PC 21579 [REDACTED] #0000015482



CHECK NO. 21580      \$121.80      PAID 03/29

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
14810

21580  
3/23/2005

PAY TO THE ORDER OF Macy's \$ 121.80

One Hundred Twenty-One and 80/100

Macy's  
PO Box 2431  
New York, NY 10116-2431

630441633 09 032005

MEMO Account # 0-00666072-8

PC 21580 [REDACTED] #0000012180



CHECK NO. 21581      \$24.24      PAID 03/28

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
14810

21581  
3/23/2005

PAY TO THE ORDER OF Verizon 212-628-3923, Apr. 11 \$ 24.24

Twenty-Four and 24/100

Verizon  
P. O. Box 1108  
Albany, NY 12204-0011

000019 624 0125 005104 NY

MEMO Account # 212-628-3923 (03-11) (03/23/05)

PC 21581 [REDACTED] #0000002424

