

April 01, 2005 -  
April 29, 2005

NES, LLC



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Primary Account Number: 739-121472

Business Checking

739-121472

CHECK NO. 21629 \$134.37 PAID 04/14

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21629

660025453 06 041405 166200379

452881

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 134.37

One Hundred Thirty Four and 37/100 DOLLARS

Time Warner Cable of NYC  
PO Box 8227  
Woodside, NY 11379-8227

MEMO: Account # 8130-10-01-4961319 (32493)

PO 2 16 3 3 4 ID 2 10000

#0000013437

081000099 05210 00086  
3600356555 0500190745  
0900177320

CHECK NO. 21630 \$104.10 PAID 04/25

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21630

452881

PAY TO THE ORDER OF Frank Sault \$ 104.10

One Hundred Four and 10/100 DOLLARS

Frank Sault  
683 Lefferts Avenue  
New York, NY 10022

MEMO: Invoice # 9326 (802965)

PO 2 16 3 3 4 ID 2 10000

#0000010410

081000099 05210 00086  
3600327614 0500190745  
0900177320

CHECK NO. 21631 \$628.05 PAID 04/18

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21631

452881

PAY TO THE ORDER OF George Management \$ 628.05

Six Hundred Twenty Eight and 5/100 DOLLARS

George Management  
P.O. Box 3333  
New York, NY 10108-3333

MEMO: Account # 8130-10-01-4961319 (32493)

PO 2 16 3 3 4 ID 2 10000

#0000062805

081000099 05210 00086  
3600296102 0500190745  
0900177320

CHECK NO. 21632 \$479.78 PAID 04/15

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21632

452881

PAY TO THE ORDER OF Regency Group Corp \$ 479.78

Four Hundred Seventy Nine and 78/100 DOLLARS

Regency Group Corp  
240 East 52nd Street  
New York, NY 10022

MEMO: License No. 079647C (445543)

PO 2 16 3 3 4 ID 2 10000

#0000047978

081000099 05210 00086  
3109212206 0500190745  
0900177320

CHECK NO. 21633 \$9,013.10 PAID 04/15

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21633

452881

PAY TO THE ORDER OF The State Investors Fund \$ 9,013.10

Nine Thousand Seven Hundred and 10/100 DOLLARS

The State Investors Fund  
Woodford Companies  
PO Box 4788  
Syracuse, NY 13221-4788

MEMO: Policy # 1305-54-9 (320995)

PO 2 16 3 3 4 ID 2 10000

#00000901310

081000099 05210 00086  
0500190745 0900177320