

April 30, 2005 -
May 31, 2005

NES, LLC



Page 21 of 22

Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 21732 \$81.09 PAID 05/27

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10019

21732

3/19/2005

PAY TO THE ORDER OF Time Warner Cable of NYC \$81.09

Eighty One and 00/100 ***** DOLLARS

Time Warner Cable of NYC
PO Box 9227
Unaduh, NY 11559-9227

MEMO: [REDACTED]

[REDACTED]

PAID 6/2/05

[REDACTED]

CHECK NO. 21733 \$949.22 PAID 05/31

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10019

21733

5/19/2005

PAY TO THE ORDER OF Englewood Air Filters \$949.22

Nine Hundred Forty Nine and 22/100 ***** DOLLARS

Englewood Air Filters
2327 Louisa Avenue
Fort Lee, NJ 07024

MEMO: P.O. No. BARNETT (45650)

[REDACTED]

PAID 6/2/05

[REDACTED]

CHECK NO. 21734 \$104.93 PAID 05/31

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10019

21734

5/19/2005

PAY TO THE ORDER OF Direct TV \$104.93

One Hundred Four and 93/100 ***** DOLLARS

Direct TV
P O Box 83992
Beltsville, MD 21781-9922

MEMO: [REDACTED]

[REDACTED]

PAID 6/2/05

[REDACTED]

CHECK NO. 21736 \$759.66 PAID 05/27

03/26/2005

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10019

21736

5/22/05

PAY TO THE ORDER OF Other Transportation Corp \$759.66

Seven Hundred Fifty Nine and 66/100 ***** DOLLARS

Other Transportation Corp
948 28th Ave
Long Island City, NY 11106

MEMO: [REDACTED]

[REDACTED]

PAID 6/2/05

[REDACTED]

CHECK NO. 21737 \$83.20 PAID 05/27

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10019

21737

5/19/2005

PAY TO THE ORDER OF Time Warner Cable of NYC \$83.20

Eighty Three and 20/100 ***** DOLLARS

Time Warner Cable of NYC
PO Box 9227
Unaduh, NY 11559-9227

MEMO: [REDACTED]

[REDACTED]

PAID 6/2/05

[REDACTED]