

September 01, 2005 -  
September 30, 2005

NES, LLC



Page 10 of 23

Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 21958      \$1,609.37      PAID 09/07

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
10014

21958

PAY TO THE ORDER OF: Shorberg L.P. \$ 1,609.37

One Thousand Six Hundred Nine and 37/100 DOLLARS

Shorberg L.P.  
PO Box 30344  
Hartford, CT 06135-0344

MEMO: [REDACTED] *Henry Fick*

[REDACTED]

CHECK NO. 21959      \$520.20      PAID 09/07

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
10014

21959

PAY TO THE ORDER OF: A.D. Winans Service, Inc. \$ 520.20

Five Hundred Twenty and 20/100 DOLLARS

A.D. Winans Service, Inc.  
[REDACTED]

MEMO: [REDACTED] *Henry Fick*

[REDACTED]

CHECK NO. 21960      \$113.66      PAID 09/09

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
10014

21960

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 113.66

One Hundred Thirteen and 66/100 DOLLARS

Time Warner Cable of NYC  
PO Box 9227  
Newark, NY 11115-9227

MEMO: [REDACTED] *Henry Fick*

[REDACTED]

CHECK NO. 21961      \$546.32      PAID 09/06

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
10014

21961

PAY TO THE ORDER OF: Pinkard Express \$ 546.32

Five Hundred Forty Six and 32/100 DOLLARS

Pinkard Express  
P. O. Box 171401  
Pittsburgh, PA 15217-1401

MEMO: [REDACTED] *Henry Fick*

[REDACTED]

CHECK NO. 21962      \$290.00      PAID 09/07

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
10014

21962

PAY TO THE ORDER OF: CT Corporation System \$ 290.00

Two Hundred Ninety and 00/100 DOLLARS

CT Corporation System  
[REDACTED]

MEMO: [REDACTED] *Henry Fick*

[REDACTED]