

December 01, 2005 -
December 30, 2005

NES, LLC



Page 12 of 22

Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 22160 \$44.96 PAID 12/02

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22160
12/02/05

PAY TO THE ORDER OF [REDACTED] \$ 44.96

Forty-Four and 96/100ths

Time Water Cable Agency
PO Box 8227
Utica, NY 13505-9227

Amount \$ [REDACTED] (11/13/05)

Hy Pades



CHECK NO. 22161 \$6,300.00 PAID 12/12

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

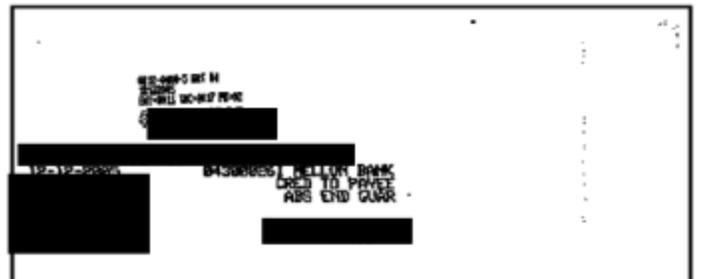
22161
12/02/05

PAY TO THE ORDER OF Roger Goffing \$ 6,300.00

Six Thousand Three Hundred and 00/100ths

Roger Goffing
Box 100718
Pittsburgh, PA 15231-0718

MEMO: [REDACTED]



CHECK NO. 22162 \$44.96 PAID 12/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

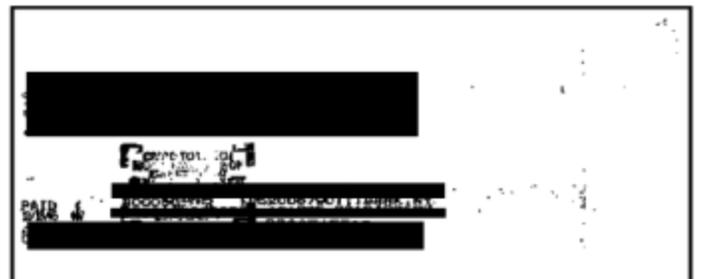
22162
12/02/05

PAY TO THE ORDER OF Time Water Cable of NYC \$ 44.96

Forty-Four and 96/100ths

Time Water Cable of NYC
P.O. Box 8227
Utica, NY 13505-9227

MEMO: Amount \$ [REDACTED] (11/13/05)



CHECK NO. 22164 \$620.00 PAID 12/12

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

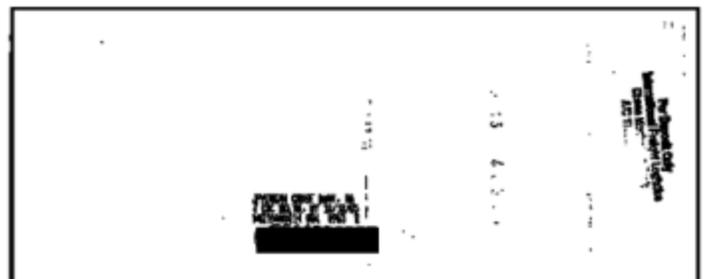
22164
12/02/05

PAY TO THE ORDER OF International Freight Logistics Ltd. \$ 620.00

Six Hundred Twenty and 00/100ths

International Freight Logistics Ltd.
4 Willow Street
Lybrook, NY 11580

MEMO: Service # 20030023 (12/02/05)



CHECK NO. 22165 \$45,000.00 PAID 12/14

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22165
12/02/05

PAY TO THE ORDER OF Fibersol Text Co., Inc. \$ 45,000.00

Forty-Five Thousand and 00/100ths

Fibersol Text Co., Inc.
6190 Rock Hook Lane, #1
St. Thomas, VI 00803

MEMO: Fee for year end December 31, 2005

