

August 01, 2006 -
August 31, 2006

NES, LLC



Page 16 of 23

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22687 \$1.00 PAID 08/17

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
18003

22687

887006

PAY TO THE ORDER OF: Master's \$ 1.00

Clear and 08/17/06 ***** DOLLARS 00

6500035908 02 081606

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

Account # 0-00000-012-8

Henry Pale

⑆000000100⑆



CHECK NO. 22688 \$395.92 PAID 08/16

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
18003

22688

887006

PAY TO THE ORDER OF: Time Warner Cable \$ 395.92

Three Hundred Ninety Five and 92/100 ***** DOLLARS 92

6500030221 02 081606 16020027⑆

Time Warner Cable of NYC
PO Box 4027
Chesham, NY 11535-0227

Account # 8120-18-001-029706 (0103/06)

Henry Pale

⑆0000039592⑆



CHECK NO. 22689 \$47.73 PAID 08/16

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
18003

22689

887006

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 47.73

Forty Seven and 73/100 ***** DOLLARS 73

6500030220 02 081606 16020027⑆

Time Warner Cable of NYC
PO Box 4027
Chesham, NY 11535-0227

Account # 8120-18-001-029706 (01/06)

Henry Pale

⑆000004773⑆



CHECK NO. 22690 \$32.85 PAID 08/15

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
18003

22690

887006

PAY TO THE ORDER OF: Verizon \$ 32.85

Thirty Two and 85/100 ***** DOLLARS 85

000021 6566 141 20000318 NY

Verizon
PO Box 1100
Albany, NY 12240-0001

Account # 212-757-8136-412-726 (07/06)

Henry Pale

⑆000003285⑆



CHECK NO. 22691 \$33.77 PAID 08/16

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
18003

22691

887006

PAY TO THE ORDER OF: Verizon \$ 33.77

Thirty Three and 77/100 ***** DOLLARS 77

000021 6566 141 20000318 NY

Verizon
PO Box 1100
Albany, NY 12240-0001

Account # 212-757-8136-412-726 (07/06)

Henry Pale

⑆000003377⑆

