

September 01, 2006 -
September 29, 2006

NES, LLC



Page 12 of 23

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22763 \$84.68 PAID 09/12

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14873

22763

850060966 02 091106

PAY TO THE ORDER OF: Three Winner Cable of NYC \$ 84.68

Eighty-four and 68/100

Three Winner Cable of NYC
 P.O. Box 8027
 Charlotte, NY 11555-8027

Account # 8150-18-001-109737 (882156)

12-082
 #0000084667



CHECK NO. 22764 \$197.89 PAID 09/12

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14873

22764

850061021 02 091106

PAY TO THE ORDER OF: Three Winner Cable \$ 197.89

One Hundred Ninety-seven and 89/100

Three Winner Cable of NYC
 P.O. Box 8027
 Charlotte, NY 11555-8027

Account # 8150-18-001-109736 (882156)

12-082
 #000008497897



CHECK NO. 22765 \$800.00 PAID 09/12

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14873

22765

850061021 02 091106

PAY TO THE ORDER OF: Three Winner Telecom \$ 800.00

Eight Hundred and 00/100

Three Winner Telecom
 P.O. Box 17267
 Denver, CO 80217-2567

Account # 11342 (881256)

12-082
 #00000800007



CHECK NO. 22766 \$2,000.00 PAID 09/14

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14873

22766

12-082

36148 Overseas Corp [REDACTED] \$ 2,000.00

Two Thousand and 00/100

36148 Overseas Corp (F121)
 C/O One Properties Inc.
 301 East 66th Street
 New York, NY 10021

Account # 121-0821 (881600)

12-082
 #00002000007



CHECK NO. 22767 \$2,800.00 PAID 09/14

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14873

22767

12-107

36148 Overseas Corp [REDACTED] \$ 2,800.00

Two Thousand Eight Hundred and 00/100

36148 Overseas Corp (F121)
 C/O One Properties Inc.
 301 East 66th Street
 New York, NY 10021

Account # 121-1071 (881600)

12-107
 #00002800007

