

September 01, 2006 -
September 29, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22816 \$47.73 PAID 09/26

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 18030

22816

PAY TO THE ORDER OF: The Waver Cable of NYC
 \$ 47.73

Party Name and Title: The Waver Cable of NYC
 PO Box 8227
 Unkaska, NY 11553-8227

Memo: Account # 8190-1000-100151 (09/15/06)
 #022816# @0210000214739121472# 0000004773#

Henry Park



CHECK NO. 22817 \$317.14 PAID 09/27

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 18030

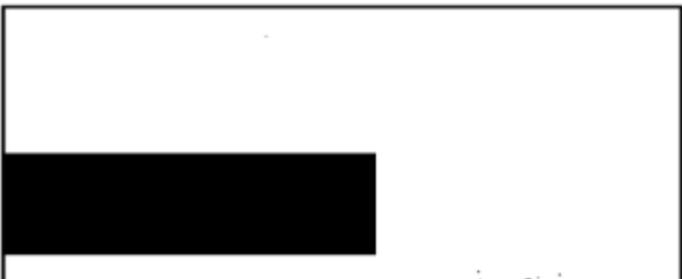
22817

PAY TO THE ORDER OF: Cashless
 \$ 317.14

Clear Check Deposits and 36/100: Cashless Apt 102
 Apt 102
 P.O. Box 1702
 New York, NY 10116-1702

Memo: Account # 423171-0195-58651 (09/11/06)
 #022817# @0210000214739121472# 0000031714#

Henry Park



CHECK NO. 22818 \$35.84 PAID 09/27

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 18030

22818

PAY TO THE ORDER OF: Cashless
 \$ 35.84

Thirty-Five and 84/100: Cas 308ms - Apt 102
 2AP 102ms
 PO Box 1702
 NY NY 10116-1702

Memo: Account # 42327-0195-2996-0 (09/11/06)
 #022818# @0210000214739121472# 0000003584#

Henry Park



CHECK NO. 22819 \$14,120.36 PAID 09/26

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 18030

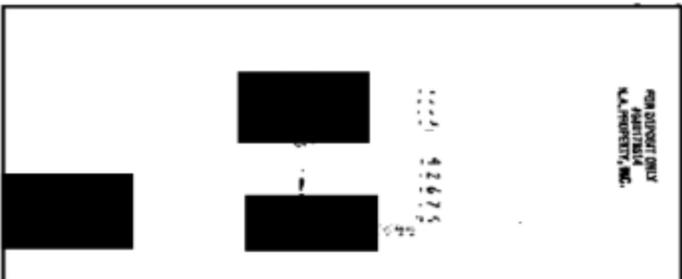
22819

PAY TO THE ORDER OF: N.A. Property, Inc.
 \$ 14,120.36

Fourteen Thousand One Hundred Twenty and 36/100: N.A. Property, Inc.
 8000 Walkway Parkway
 Suite 100
 New Albany, OH 43054

Memo: September 2006 (09/01/06)
 #022819# @0210000214739121472# 00001412036#

Henry Park



CHECK NO. 22820 \$2,006.83 PAID 09/27

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 18030

22820

PAY TO THE ORDER OF: Newark Supply Corp.
 \$ 2,006.83

Two Thousand Six and 83/100: Newark Supply Corp.
 1350 One Trade Avenue
 Jersey, NY 10474

Memo: Account # 9000647 (09/11/06)
 #022820# @0210000214739121472# 0000200683#

Henry Park

