

September 30, 2006 -
October 31, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1245 \$2,854.00 PAID 10/17

1245

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10038

10/18/06

PAY TO THE ORDER OF Mark Victoria, Inc. \$2,854.00

The Thousand Eight Hundred Fifty-Four and 00/100

DOLLARS

M. Aris Debarbo, Inc.
417 Began Street
Brooklyn, NY 10014

MEMO: [REDACTED]

Henry Fuller

CARLETON, NJ 10/16/06

WASHINGTON MUTUAL, N.J. 10-16-06

10/16/06

Henry Fuller

CHECK NO. 22773 \$60.00 PAID 10/26

22773

NES, LLC
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEWARK, NJ 07102

10/26/06

PAY TO THE ORDER OF New York City Dept of Buildings \$60.00

Sixty and 00/100

DOLLARS

Department of 32nd St City of NY
330 Broadway 6th Floor
(Chelsea and Broadway)
Elevator 13th Floor
New York, NY 10001

MEMO: [REDACTED]

Henry Fuller

FOR DEPOSIT ONLY
TREASURY COLLECTOR'S ACCOUNT
DEPT. OF TREASURY

NEW YORK, NY 10001

CHECK NO. 22797 \$107.93 PAID 10/03

22797

NES, LLC
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEWARK, NJ 07102

10/03/06

PAY TO THE ORDER OF Dinet TV \$107.93

One Hundred Seven and 93/100

DOLLARS

Dinet TV
P.O. Box 89033
Baltimore, MD 21285-0933

MEMO: [REDACTED]

Henry Fuller

[REDACTED]

CHECK NO. 22805 \$221.00 PAID 10/03

22805

NES, LLC
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEWARK, NJ 07102

10/03/06

PAY TO THE ORDER OF ONE TWO \$221.00

Two Hundred Twenty-One and 00/100

DOLLARS

Call That
267 West 17th Street
3rd Floor
New York, NY 10011-3280

MEMO: [REDACTED]

Henry Fuller

FOR DEPOSIT ONLY
TREASURY COLLECTOR'S ACCOUNT
DEPT. OF TREASURY

NEW YORK, NY 10001

CHECK NO. 22826 \$800.00 PAID 10/11

JPMorgan Chase Bank is committed to providing you with quality service. Unfortunately, your recent account statement may have omitted one or more checks that were paid during that statement period. Please note that all checks detailed in the "Checks Paid" section on your statement have been charged to your account. This will not affect your account reconciliation. If you have any questions or would like to receive a copy of any missing check, please call the client service number listed on your statement. We apologize for any inconvenience.

