

October 01, 2005 -
October 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22028 \$239.80 PAID 10/05

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22028

10/12/05

PAY TO THE ORDER OF: **ESIC** \$ 239.80

Two Hundred Thirty Nine and 80/100

ESIC
P. O. BOX 1076
Baltimore, MD 21205-1076

MEMO: Account # 255-723-408-409 (05/05/05)

#022028 [REDACTED] *Henry Park* /0000023980/



CHECK NO. 22029 \$19,087.89 PAID 10/04

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22029

10/29/05

PAY TO THE ORDER OF: **Car Rollon** \$ 19,087.89

Nineteen Thousand Eighty Seven and 89/100

Car Rollon
1427 Madison
PO Box 1702
NY NY 10116-1702

MEMO: 42-789-025-882-1 (9/14/05)

#022029 [REDACTED] *Henry Park* /0001908789/



CHECK NO. 22030 \$53.82 PAID 10/04

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22030

10/29/05

PAY TO THE ORDER OF: **Time Warner Cable of NYC** \$ 53.82

Fifty Three and 82/100

Time Warner Cable of NYC
PO Box 9227
Unionville, NY 11555-9227

MEMO: Account # 2110-1062-11991 (03/05/05)

#022030 [REDACTED] *Henry Park* /000005382/



CHECK NO. 22031 \$53.82 PAID 10/04

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22031

10/29/05

PAY TO THE ORDER OF: **Time Warner Cable of NYC** \$ 53.82

Fifty Three and 82/100

Time Warner Cable of NYC
PO Box 9227
Unionville, NY 11555-9227

MEMO: Account # 2110-1062-11991 (03/05/05)

#022031 [REDACTED] *Henry Park* /000005382/



CHECK NO. 22032 \$53.82 PAID 10/04

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22032

10/29/05

PAY TO THE ORDER OF: **Time Warner Cable of NYC** \$ 53.82

Fifty Three and 82/100

Time Warner Cable of NYC
PO Box 9227
Unionville, NY 11555-9227

MEMO: Account # 2110-1062-11991 (03/05/05)

#022032 [REDACTED] *Henry Park* /000005382/

