

October 01, 2005 -
October 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22038 \$113.66 PAID 10/05

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 140713

22038
 90732005

PAY TO THE ORDER OF Time Warner Cable of NYC \$ **113.66

One Hundred Thirteen and 66/100

Time Warner Cable of NYC
 PO Box 9237
 Uxbridge, NY 11550-9237

MEMO: Account # 912 91 001 005736 (9/16/05)
 #D 2 20 38 # [REDACTED]

Henry Pale
 #000011356



CHECK NO. 22039 \$1,500.00 PAID 10/04

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 140713

22039
 90732005

PAY TO THE ORDER OF International Freight Logistics Ltd. \$ **1,500.00

One Thousand Five Hundred and 00/100

International Freight Logistics Ltd.
 4 Willow Street
 Lyndebush, NY 11960

MEMO: Invoice # 050046 (9/15/05)
 #D 2 20 39 # [REDACTED]

Henry Pale
 #000015000



CHECK NO. 22040 \$459.30 PAID 10/13

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 140713

22040
 90732005

PAY TO THE ORDER OF Regency Group Corp. \$ **459.30

Four Hundred Fifty Nine and 30/100

Regency Group Corp.
 245 West 53rd Street
 New York, NY 10019

MEMO: Invoice No. 17786PU (10/13/05)
 #D 2 20 40 # [REDACTED]

Henry Pale
 #0000045930



CHECK NO. 22041 \$43.75 PAID 10/11

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 140713

22041
 90732005

PAY TO THE ORDER OF Yachon \$ **43.75

Forty Three and 75/100

Yachon
 PO Box 1108
 Albany, NY 12220-0901

MEMO: Account # 212 902 2104 961 75 (10/11/05)
 #D 2 20 41 # [REDACTED]

Henry Pale
 #000004375



CHECK NO. 22042 \$1,241.34 PAID 10/14

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 140713

22042
 90732005

PAY TO THE ORDER OF Other Transportation Corp. \$ **1,241.34

One Thousand Two Hundred Forty One and 34/100

Other Transportation Corp.
 340 5th Avenue
 Long Beach, NY 11561

MEMO: Account # 212 902 2104 961 75 (10/14/05)
 #D 2 20 42 # [REDACTED]

Henry Pale
 #0000124134

