

October 01, 2005 -
October 31, 2005

NES, LLC



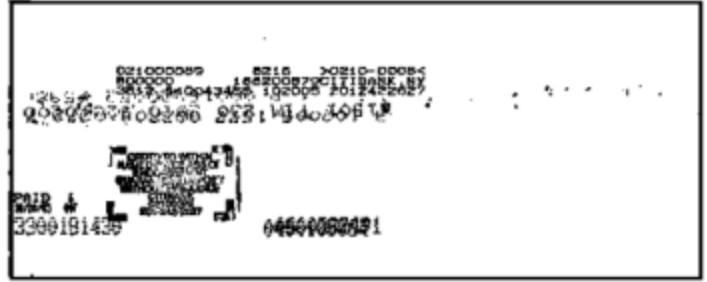
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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22070 \$63.48 PAID 10/20

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 10/20/05
 6400243455 06 102005 186200879
 PAY TO THE ORDER OF Time Warner Cable of NYC \$ 63.48
 Thirty Three and 48/100 DOLLARS
 Time Warner Cable of NYC
 New York, NY 10022
 Account # 8150-10-001-890202 (10/20/05)



CHECK NO. 22071 \$9,654.15 PAID 10/21

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 10/21/05
 6400243455 06 102505 186200879
 PAY TO THE ORDER OF N.A. Property, Inc. \$ 9,654.15
 Nine Thousand Six Hundred Fifty Four and 15/100 DOLLARS
 N.A. Property, Inc.
 New Albany, OH 43054
 October 2005 (9/30/05)



CHECK NO. 22072 \$36.01 PAID 10/25

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 10/25/05
 6400243455 06 102505 186200879
 PAY TO THE ORDER OF Time Warner Cable \$ 36.01
 Thirty Six and 1/100 DOLLARS
 Time Warner Cable
 Manhattan, NY 10022
 Account # 8150-10-001-890202 (10/25/05)



CHECK NO. 22073 \$32.45 PAID 10/25

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 10/25/05
 6400243455 06 102505 186200879
 PAY TO THE ORDER OF Time Warner Cable of NYC \$ 32.45
 Thirty Two and 9/100 DOLLARS
 Time Warner Cable of NYC
 Manhattan, NY 10022
 Account # 8150-10-001-890202 (10/25/05)



CHECK NO. 22074 \$99.93 PAID 10/26

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEWARK, NJ 07102
 10/26/05
 6400243455 06 102505 186200879
 PAY TO THE ORDER OF Direct TV \$ 99.93
 Ninety Nine and 93/100 DOLLARS
 Direct TV
 P.O. Box 20021
 Bethesda, MD 20834-0201
 Account # 289115 (10/26/05)

