

February 01, 2006 -  
February 28, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1186 \$704.00 PAID 02/14

1186

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10048  
14321

2/9/2006

PAY TO THE ORDER OF Local 94 L.L.O.E. \$ 704.00

Serial 164647 Four and 00/100 \*\*\*\*\*

Local 94 L.L.O.E.  
251-377 West 44th Street  
New York, NY 10036

MEMO Rick Barone acc # 80333 Volition Fund

#001186 [REDACTED] Henry Kuba #0000070400



CHECK NO. 1187 \$792.00 PAID 02/13

1187

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10048  
14321

2/9/2006

PAY TO THE ORDER OF Local 94 L.L.O.E. \$ 792.00

Serial 164647 Nine and 00/100 \*\*\*\*\*

Local 94 L.L.O.E.  
251-377 West 44th Street  
New York, NY 10036

MEMO Rick Barone acc # 80333 Pension Fund

#001187 [REDACTED] Henry Kuba #0000079200



CHECK NO. 1188 \$792.00 PAID 02/14

1188

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10048  
14321

2/9/2006

PAY TO THE ORDER OF Local 94 L.L.O.E. \$ 792.00

Serial 164647 Nine and 00/100 \*\*\*\*\*

Local 94 L.L.O.E.  
251-377 West 44th Street  
New York, NY 10036

MEMO Rick Barone acc # 80339 Assembly Fund

#001188 [REDACTED] Henry Kuba #0000079200



CHECK NO. 1190 \$76,577.00 PAID 02/09

1190

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10048  
14321

2/9/2006

PAY TO THE ORDER OF A.D. Winick Service, Inc. \$ 76,577.00

Serial 330079276 02 020606 035023P17 \*\*\*\*\*

A.D. Winick Service, Inc.  
43-12 36th Street  
Long Beach City, NY 11381

MEMO Project # 98

#001190 [REDACTED] Henry Kuba #0001651700



CHECK NO. 1197 \$3,600.00 PAID 02/27

1197

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10048  
14321

2/24/2006

PAY TO THE ORDER OF La Rogerie, Inc. \$ 3,600.00

Serial 164647 Three Thousand Six Hundred and 00/100 \*\*\*\*\*

La Rogerie, Inc.  
129 West 38th Street - 11th Floor  
New York, NY 10018

MEMO

#001197 [REDACTED] Henry Kuba #0000360000

