

February 01, 2006 -
February 28, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22304 \$627.39 PAID 02/15

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14870

22304
2/23/06

PAY TO THE ORDER OF George Management \$ 627.39

Six Hundred Twenty Seven and 39/100

George Management
F.D.B. Studio
PO Box 3333
New York, NY 10108-3333

MEMO: Account [REDACTED]



CHECK NO. 22305 \$31.35 PAID 02/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14870

22305
2/23/06

PAY TO THE ORDER OF Value \$ 31.35

Thirty One and 35/100

Value
PO Box 3360
Albany, NY 12202-0360

MEMO: Account [REDACTED]



CHECK NO. 22306 \$32.97 PAID 02/10

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14870

22306
2/23/06

PAY TO THE ORDER OF Value \$ 32.97

Thirty Two and 97/100

Value
PO Box 3360
Albany, NY 12202-0360

MEMO: Account [REDACTED]



CHECK NO. 22307 \$459.30 PAID 02/13

266

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14870

22307
2/23/06

PAY TO THE ORDER OF Registry Garage Corp. \$ 459.30

Four Hundred Fifty Nine and 30/100

Registry Garage Corp.
245 East 52nd Street
New York, NY 10022

MEMO: License No. [REDACTED]



CHECK NO. 22308 \$84.77 PAID 02/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14870

22308
2/23/06

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 84.77

Eighty Four and 77/100

Time Warner Cable of NYC
PO Box 3527
Uniondale, NY 11553-0527

MEMO: Account [REDACTED]

