

March 01, 2006 -  
March 31, 2006

NES, LLC



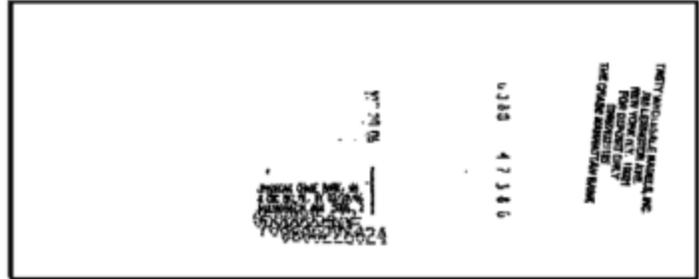
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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

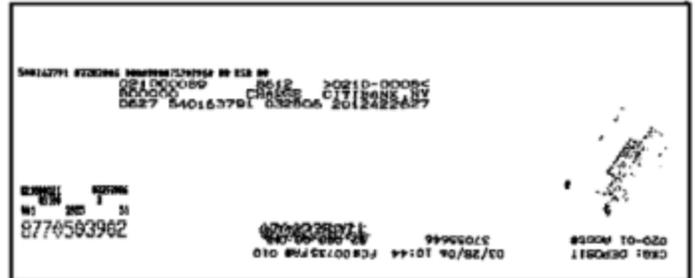
CHECK NO. 22361 \$110.03 PAID 03/20

**NES, LLC**  
 4TH FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10013  
 22361  
 3/20/06  
 PAY TO THE ORDER OF The Broad Factory \$ 110.03  
 One Hundred Ten and 00/100 DOLLARS  
 The Broad Factory  
 781 Lexington Ave.  
 New York, N.Y. 10022  
 MEMO: Government 812156 to 822646  
 #022361# @0280000284739121472# /00000110000/



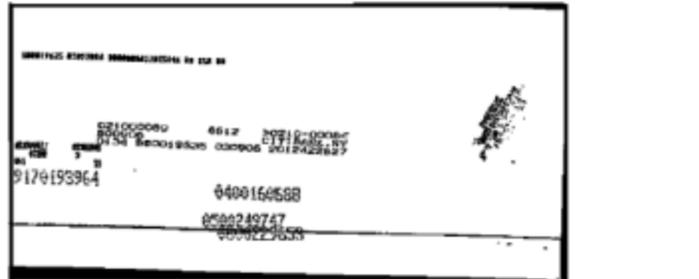
CHECK NO. 22362 \$2,000.00 PAID 03/29

**NES, LLC**  
 4TH FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10013  
 22362  
 3/29/06  
 PAY TO THE ORDER OF 30194 Oxnert City \$ 2,000.00  
 Two Thousand and 00/100 DOLLARS  
 30194 Oxnert City (9172)  
 C/O Oxnert Properties Inc.  
 30 E 98th St. 4th Fl  
 New York, NY 10022  
 MEMO: Mark East (21-402) (58156)  
 #022362# @0280000284739121472# /00000200000/



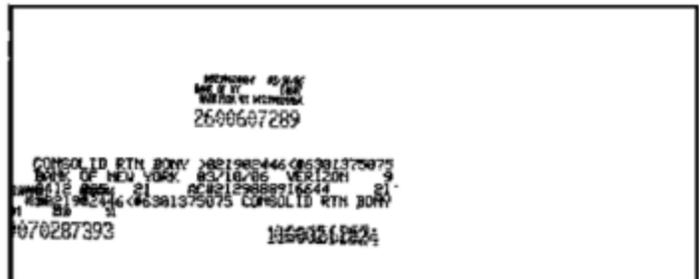
CHECK NO. 22363 \$2,800.00 PAID 03/10

**NES, LLC**  
 4TH FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10013  
 22363  
 3/10/06  
 PAY TO THE ORDER OF 30194 Oxnert City \$ 2,800.00  
 Two Thousand Eight Hundred and 00/100 DOLLARS  
 30194 Oxnert City (9172)  
 C/O Oxnert Properties Inc.  
 30 E 98th St. 4th Fl  
 New York, NY 10022  
 MEMO: Mark East (21-402) (58156)  
 #022363# @0280000284739121472# /00000180000/



CHECK NO. 22364 \$28.88 PAID 03/13

**NES, LLC**  
 4TH FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10013  
 22364  
 3/23/06  
 PAY TO THE ORDER OF Various \$ 28.88  
 Twenty Eight and 88/100 DOLLARS  
 Various  
 PO Box 1108  
 Albany, NY 12204-0001  
 MEMO: Account [REDACTED] (821936)  
 #022364# @0280000284739121472# /0000002888/



CHECK NO. 22365 \$3,300.00 PAID 03/10

**NES, LLC**  
 4TH FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10013  
 22365  
 3/10/06  
 PAY TO THE ORDER OF Oxnert Properties, Inc. \$ 3,300.00  
 Three Thousand Three Hundred and 00/100 DOLLARS  
 Oxnert Properties, Inc.  
 30 East 98th Street, Suite 402  
 New York, NY 10022  
 MEMO: Ten 4 Conn - 1801 (821796)  
 #022365# @0280000284739121472# /00000300000/

