

June 01, 2006 -  
June 30, 2006

NES, LLC



Page 7 of 18

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1216 \$736.00 PAID 06/09

1216

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10048  
1-8-2006

PAY TO THE ORDER OF Local 94 LILOE \$ 736.00

Seven Hundred Thirty-Six and 00/100

Local 94 LILOE  
331-237 West 44th Street  
New York, NY 10018

MEMO Rick Barrett acc # 90102 Welfare Fund

POD 1216 002100002 [REDACTED] 0000073600

*Hyun Park*

1216

PHILADELPHIA, PA 19103

446048296 06-09-06 446048296 00463222 0883 0882 25

9070118998

0000131243

FOR DEPOSIT ONLY  
NATIONAL CENTER  
FOR SPECIAL CHECKS  
SERIALIZED BY  
LOCAL 94

CHECK NO. 1217 \$828.00 PAID 06/09

1217

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10048  
1-8-2006

PAY TO THE ORDER OF Local 94 LILOE \$ 828.00

Eight Hundred Twenty-Eight and 00/100

Local 94 LILOE  
331-237 West 44th Street  
New York, NY 10018

MEMO Rick Barrett acc # 80999 Pension Fund

POD 1217 002100002 [REDACTED] 0000082800

*Hyun Park*

1217

PHILADELPHIA, PA 19103

446048296 06-09-06 446048296 00463222 0883 0882 25

9070118998

0000131243

FOR DEPOSIT ONLY  
NATIONAL CENTER  
FOR SPECIAL CHECKS  
SERIALIZED BY  
LOCAL 94

CHECK NO. 1218 \$828.00 PAID 06/09

1218

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10048  
1-8-2006

PAY TO THE ORDER OF Local 94 LILOE \$ 828.00

Eight Hundred Twenty-Eight and 00/100

Local 94 LILOE  
331-237 West 44th Street  
New York, NY 10018

MEMO Rick Barrett acc # 89930 Annuity Fund

POD 1218 002100002 [REDACTED] 0000082800

*Hyun Park*

1218

PHILADELPHIA, PA 19103

446048296 06-09-06 446048296 00463222 0883 0882 25

9070118995

0000131243

FOR DEPOSIT ONLY  
NATIONAL CENTER  
FOR SPECIAL CHECKS  
SERIALIZED BY  
LOCAL 94

CHECK NO. 1221 \$2,104.00 PAID 06/16

1221

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10048  
1-8-2006

PAY TO THE ORDER OF Coastal Parking System \$ 2,104.00

Two Thousand One Hundred Four and 00/100

Coastal Parking System  
381 S. 6th Street  
New York, NY 10011

MEMO

POD 1221 002100002 [REDACTED] 0000021040

*Hyun Park*

1221

PHILADELPHIA, PA 19103

446048296 06-09-06 446048296 00463222 0883 0882 25

9070118995

0000131243

FOR DEPOSIT ONLY  
NATIONAL CENTER  
FOR SPECIAL CHECKS  
SERIALIZED BY  
LOCAL 94

CHECK NO. 1222 \$430.32 PAID 06/19

1222

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10048  
1-8-2006

PAY TO THE ORDER OF Bendley St Leids \$ 430.32

Four Hundred Thirty and 10/100

Bendley St. Leids  
One Arroyo Boulevard  
St. Louis, MO 63103

MEMO Customer # 43295

POD 1222 002100002 [REDACTED] 0000043032

*Hyun Park*

1222

PHILADELPHIA, PA 19103

446048296 06-09-06 446048296 00463222 0883 0882 25

9076445623

4400141888

0700408801

0000131243

FOR DEPOSIT ONLY  
NATIONAL CENTER  
FOR SPECIAL CHECKS  
SERIALIZED BY  
LOCAL 94