

August 01, 2006 -
August 31, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22682 \$1,553.00 PAID 08/15

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22682

08/2006

PAY TO THE ORDER OF Control Parking System \$ 1,553.00

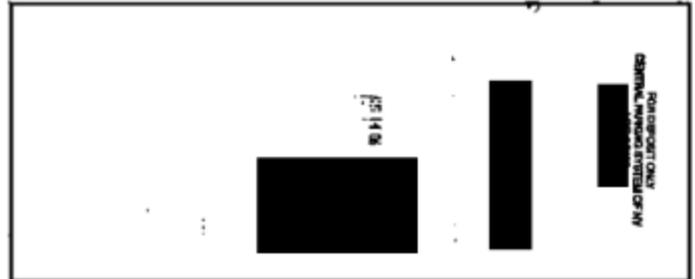
One Thousand Five Hundred Fifty-Three and 00/100

Control Parking System
301 E. 64th Street
New York, NY 10022

MEMO: Account # 2762100-0136

Henry Park

⑆022682⑆ ⑆02100002142939121472⑆ ⑆0000155300⑆



CHECK NO. 22683 \$2.95 PAID 08/22

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22683

08/2006

PAY TO THE ORDER OF Pinked Spring \$ 2.95

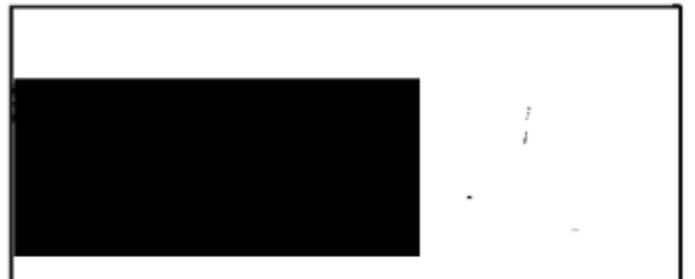
Two and 95/100

Pinked Spring Water Company
P.O. Box 2271
Mesa, AZ 85219-2271

MEMO: Account # 840877017 (06/06/02)

Henry Park

⑆022683⑆ ⑆02100002142939121472⑆ ⑆0000000295⑆



CHECK NO. 22684 \$906.02 PAID 08/14

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22684

08/2006

PAY TO THE ORDER OF Manach Supply Corp. \$ 906.02

Nine Hundred Six and 02/100

Manach Supply Corp.
1511 Old Post Avenue
Brook, NY 11978

MEMO: Account # 081842 (05/15/98)

Henry Park

⑆022684⑆ ⑆02100002142939121472⑆ ⑆0000009060⑆



CHECK NO. 22685 \$479.30 PAID 08/15

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22685

08/2006

PAY TO THE ORDER OF Regency Garage Corp. \$ 479.30

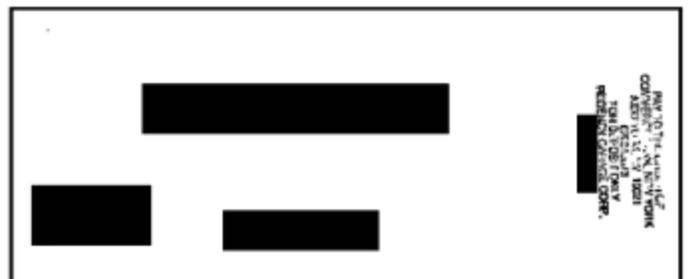
Four Hundred Seventy-Nine and 30/100

Regency Garage Corp.
343 Ave. 43rd Street
New York, NY 10021

MEMO: License No. 1179697C (03/11/96)

Henry Park

⑆022685⑆ ⑆02100002142939121472⑆ ⑆0000047930⑆



CHECK NO. 22686 \$169.50 PAID 08/15

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22686

08/2006

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 169.50

One Hundred Sixty-Nine and 50/100

Time Warner Cable of NYC
PO Box 9127
Brooklyn, NY 11211-9127

MEMO: Account # 8130 16 00 189977 (07/01/96)

Henry Park

⑆022686⑆ ⑆02100002142939121472⑆ ⑆0000016950⑆

