

September 01, 2006 -
September 29, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1237 \$736.00 PAID 09/07

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10018
 1237

PAY TO THE ORDER OF: [REDACTED] \$ 736.00

Seven Hundred Thirty-Six and 00/100

Local 94 1110 8
 331-337 West 4th Street
 New York, NY 10014

MEMO: Wash Street and # 8070 Service Fund



CHECK NO. 1238 \$828.00 PAID 09/06

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10018
 1238

PAY TO THE ORDER OF: [REDACTED] \$ 828.00

Eight Hundred Twenty-Eight and 00/100

Local 94 1110 8
 331-337 West 4th Street
 New York, NY 10014

MEMO: Wash Street and # 8070 Service Fund



CHECK NO. 1239 \$828.00 PAID 09/07

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10018
 1239

PAY TO THE ORDER OF: [REDACTED] \$ 828.00

Eight Hundred Twenty-Eight and 00/100

Local 94 1110 8
 331-337 West 4th Street
 New York, NY 10014

MEMO: Wash Street and # 8070 Service Fund



CHECK NO. 22722 \$590.13 PAID 09/01

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

JPMORGAN CHASE BANK
 NEWARK, DE 19710
 22722

PAY TO THE ORDER OF: [REDACTED] \$ 590.13

Five Hundred Ninety and 13/100

Broadway Networks
 P. O. Box 9343
 Brooklyn, NY 11208-4343

MEMO: [REDACTED]



CHECK NO. 22723 \$107.93 PAID 09/05

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

JPMORGAN CHASE BANK
 NEWARK, DE 19710
 22723

PAY TO THE ORDER OF: [REDACTED] \$ 107.93

One Hundred Seven and 93/100

Direct TV
 P.O. Box 388632
 Baltimore, MD 21283-0632

MEMO: [REDACTED]

