

September 01, 2006 -  
September 29, 2006

NES, LLC



Page 23 of 23

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22821      \$108.38      PAID 09/26

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10017

22821

9/21/2006

MAY TO THE ORDER OF: Atchaf Enterprises Company \$ 108.38

One Hundred Eight and 30/100

Atchaf Enterprises Company  
 1000 Bay Street Parkway  
 Brooklyn, NY 11228

Account # 2282-2282 (2282)

#0000040838

*Henry Klee*



CHECK NO. 22822      \$43.48      PAID 09/26

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10017

22822

9/21/2006

MAY TO THE ORDER OF: Various \$ 43.48

Forty Three and 48/100

Various  
 P.O. Box 13106  
 Albany, NY 12212-4328

Account # 2282-2282-410-721 (2282)

#0000004348

*Henry Klee*



CHECK NO. 22823      \$329.07      PAID 09/26

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10017

22823

9/21/2006

MAY TO THE ORDER OF: Various \$ 329.07

Three Hundred Twenty Nine and 7/100

Various  
 PO Box 1190  
 Albany, NY 12209-0001

Account # 2282-2282-132-723 (2282)

#0000032907

*Henry Klee*



CHECK NO. 22824      \$47.73      PAID 09/26

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10017

22824

9/21/2006

MAY TO THE ORDER OF: View Master Child of NYC \$ 47.73

Forty Seven and 73/100

View Master Child of NYC  
 PO Box 9227  
 Glendale, NY 11535-9227

Account # 2282-2282-025-821 (2282)

#000004773

*Henry Klee*



CHECK NO. 22825      \$340.27      PAID 09/28

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10017

22825

9/28/2006

MAY TO THE ORDER OF: Other Transportation Corp \$ 340.27

Three Hundred Forty and 27/100

Other Transportation Corp  
 3047 13th Street  
 Long Beach, NY 11560

Account # 2282-2282-025-821 (2282)

#0000034027

*Henry Klee*

