

September 30, 2006 -  
October 31, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22842 \$31.90 PAID 10/17

NES, LLC  
 4TH FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10017  
 22842  
 10/13/06

PAY TO THE ORDER OF Verizon \$ 31.90

Thirty One and 90/100ths

Verizon  
 PO Box 1180  
 Albany, NY 12210-0881

000021 6857 215 2900601 23 NY  
 Account # 210-517-379-626-724 (06/28/96)  
 #0000001190



CHECK NO. 22843 \$69.66 PAID 10/17

NES, LLC  
 4TH FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10017  
 22843  
 10/13/06

PAY TO THE ORDER OF Verizon \$ 69.66

Sixty Nine and 66/100ths

Verizon  
 P.O. Box 1180  
 Albany, NY 12210-0881

000021 6857 215 2900601 79 NY  
 Account # 210-517-379-626-724 (06/28/96)  
 #0000000966



CHECK NO. 22844 \$2,000.00 PAID 10/18

12-08P  
 NES, LLC  
 4TH FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10017  
 22844  
 10/13/06

PAY TO THE ORDER OF 36166 Owners Corp \$ 2,000.00

Two Thousand and 00/100ths

36166 Owners Corp (8121)  
 C/O Oak Properties Inc.  
 301 East 68th Street  
 New York, NY 10022

000021 6857 215 2900601 79 NY  
 Account # 210-517-379-626-724 (06/28/96)  
 #0000200000



CHECK NO. 22845 \$2,800.00 PAID 10/18

12-10N  
 NES, LLC  
 4TH FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10017  
 22845  
 10/13/06

PAY TO THE ORDER OF 36166 Owners Corp \$ 2,800.00

Two Thousand Eight Hundred and 00/100ths

36166 Owners Corp (8121)  
 C/O Oak Properties Inc.  
 301 East 68th Street  
 New York, NY 10022

000021 6857 215 2900601 79 NY  
 Account # 210-517-379-626-724 (06/28/96)  
 #0000280000



CHECK NO. 22846 \$459.30 PAID 10/17

NES, LLC  
 4TH FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10017  
 22846  
 10/13/06

PAY TO THE ORDER OF Regency Design Corp \$ 459.30

Four Hundred Fifty Nine and 30/100ths

Regency Design Corp  
 301 East 68th Street  
 New York, NY 10022

000021 6857 215 2900601 79 NY  
 Account # 210-517-379-626-724 (06/28/96)  
 #0000045930

