

November 01, 2006 -
November 30, 2006

NES, LLC



Page 7 of 20

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1246 \$704.00 PAID 11/06

1246

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

JPMORGAN CHASE BANK
NEW YORK, NY 10018
10/23/2006

PAY TO THE ORDER OF Local N.Y. U.D.E. \$ 704.00

Seven Hundred Four and 00/100 *****

Local N.Y. U.D.E.
331-337 West 44th Street
New York, NY 10018

MEMO: [REDACTED]



CHECK NO. 1247 \$792.00 PAID 11/03

1247

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

JPMORGAN CHASE BANK
NEW YORK, NY 10018
10/23/2006

PAY TO THE ORDER OF Local N.Y. U.D.E. \$ 792.00

Seven Hundred Ninety Two and 00/100 *****

Local N.Y. U.D.E.
331-337 West 44th Street
New York, NY 10018

MEMO: [REDACTED]



CHECK NO. 1248 \$792.00 PAID 11/06

1248

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

JPMORGAN CHASE BANK
NEW YORK, NY 10018
10/23/2006

PAY TO THE ORDER OF Local N.Y. U.D.E. \$ 792.00

Seven Hundred Ninety Two and 00/100 *****

Local N.Y. U.D.E.
331-337 West 44th Street
New York, NY 10018

MEMO: [REDACTED]



CHECK NO. 22737 \$2,575.00 PAID 11/06

22737

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

JPMORGAN CHASE BANK
MINNEAPOLIS, MN 55412
11/1/2006

PAY TO THE ORDER OF ABC, PC \$ 2,575.00

Two Thousand Five Hundred Seventy Five and 00/100 *****

ABC, PC
12 West 22 Street, 3rd Floor
New York, NY, 10011

MEMO: [REDACTED]



CHECK NO. 22738 \$11,647.16 PAID 11/13

22738

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

JPMORGAN CHASE BANK
MINNEAPOLIS, MN 55412
11/6/2006

PAY TO THE ORDER OF W.A. Property, Inc. \$ 11,647.16

Eleven Thousand Six Hundred Forty Seven and 16/100 *****

W.A. Property, Inc.
8500 W. Main Parkway
Suite 100
New Albany, OH 43054

MEMO: [REDACTED]

