

November 01, 2006 -
November 30, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22739 \$2,304.00 PAID 11/14

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22739

11/14/06

PAY TO THE ORDER OF: Central Parking System \$ 2,304.00

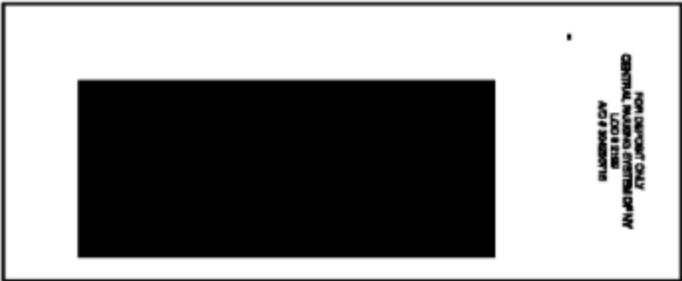
Two Thousand Three Hundred Four and 00/100

Central Parking System
301 E. 60th Street
New York, NY 10021

MEMO: Annual # 2708199-1136

#0 22739# ⑆0140000240139121472#

Henry Falk



CHECK NO. 22853 \$136.75 PAID 11/02

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22853

11/02/06

PAY TO THE ORDER OF: Qub Tech \$ 136.75

One Hundred Thirty-Six and 75/100

Qub Tech
[REDACTED]

MEMO: [REDACTED]

Henry Falk



CHECK NO. 22862 \$19,911.74 PAID 11/02

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22862

11/02/06

PAY TO THE ORDER OF: A.D. Wilson Service, Inc. \$ 19,911.74

Nineteen Thousand Nine Hundred Eleven and 74/100

A.D. Wilson Service, Inc.
[REDACTED]

MEMO: [REDACTED]

Henry Falk



CHECK NO. 22863 \$223.04 PAID 11/03

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22863

11/03/06

PAY TO THE ORDER OF: Confidant \$ 223.04

Two Hundred Twenty-Three and 04/100

Confidant
[REDACTED]

MEMO: [REDACTED]

Henry Falk



CHECK NO. 22864 \$2.98 PAID 11/03

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22864

11/03/06

PAY TO THE ORDER OF: Confidant \$ 2.98

Two and 98/100

Confidant
[REDACTED]

MEMO: [REDACTED]

Henry Falk

