

December 01, 2006 -
December 29, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 22945 \$1,152.00 PAID 12/07

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22945
12/07/06

PAY TO THE ORDER OF Central Parking System \$ 1,152.00

One Thousand One Hundred Fifty-Two and 00/100 DOLLARS

Central Parking System
361 E 66th Street
New York, NY 10022

MEMO: Account [REDACTED] (12/06)



CHECK NO. 22946 \$25.70 PAID 12/14

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22946
12/14/06

PAY TO THE ORDER OF Veritas \$ 25.70

Twenty Five and 70/100 DOLLARS

Veritas
PO Box 1300
Albany, NY 12210-8001

MEMO: Account [REDACTED] (12/06)



CHECK NO. 22947 \$459.30 PAID 12/18

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

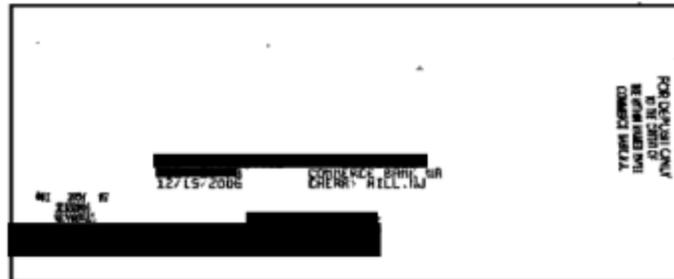
22947
12/18/06

PAY TO THE ORDER OF Regency Garage Corp \$ 459.30

Four Hundred Fifty-Nine and 30/100 DOLLARS

Regency Garage Corp.
243 East 43rd Street
New York, NY 10017

MEMO: Account [REDACTED] (12/06)



CHECK NO. 22948 \$2,000.00 PAID 12/15

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

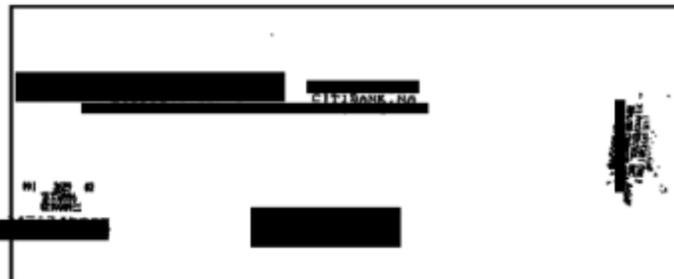
22948
12/15/06

PAY TO THE ORDER OF 30146 Owens Corp \$ 2,000.00

Two Thousand and 00/100 DOLLARS

30146 Owens Corp (112)
C/O Ches Properties Inc.
301 East 86th Street
New York, NY 10021

MEMO: December Rent (12/06) [REDACTED] (12/06)



CHECK NO. 22949 \$2,800.00 PAID 12/18

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22949
12/18/06

PAY TO THE ORDER OF 30146 Owens Corp \$ 2,800.00

Two Thousand Eight Hundred and 00/100 DOLLARS

30146 Owens Corp (112)
C/O Ches Properties Inc.
301 East 86th Street
New York, NY 10021

MEMO: December Rent (12/06) [REDACTED] (12/06)

