

December 30, 2006 -
January 31, 2007

NES, LLC



Page 11 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23034 \$1,152.00 PAID 01/17

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23034

1/17/07

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

One Thousand One Hundred Fifty Two and 00/100

Central Parking System
301 E. 66th Street
New York, NY 10021

Account # [REDACTED]

FOR DEPOSIT ONLY
MICROFILM & COPY
ATM & TELLER
CITY BRANCHES

1/17/07

1,152.00

CHECK NO. 23035 \$1,547.75 PAID 01/12

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23035

1/12/07

PAY TO THE ORDER OF Central Parking System \$ 1,547.75

One Thousand Five Hundred Forty Seven and 75/100

Central Parking System
301 E. 66th Street
New York, NY 10021

Account # [REDACTED]

1/12/07

1,547.75

6400007522
0900071748

CHECK NO. 23036 \$172.06 PAID 01/12

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23036

1/12/07

PAY TO THE ORDER OF Verizon \$ 172.06

One Hundred Seventy Two and 06/100

Verizon
P.O. Box 1100
Albany, NY 12210-0001

Account # [REDACTED]

1/12/07

172.06

2500243059

CONSOLID RTH BONY X021902446 06301375075
BANK OF NEW YORK 01211287 VERIZON
6301375075 06301375075
9970852274 6400007522
0900071748

CHECK NO. 23037 \$31.96 PAID 01/12

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23037

1/12/07

PAY TO THE ORDER OF Verizon \$ 31.96

Thirty One and 96/100

Verizon
P.O. Box 1100
Albany, NY 12210-0001

Account # [REDACTED]

1/12/07

31.96

2500239334

CONSOLID RTH BONY X021902446 06301375075
BANK OF NEW YORK 01211287 VERIZON
6301375075 06301375075
8970851595 6400007522
0900071748

CHECK NO. 23038 \$357.82 PAID 01/12

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23038

1/12/07

PAY TO THE ORDER OF Verizon \$ 357.82

Three Hundred Fifty Seven and 82/100

Verizon
P.O. Box 1100
Albany, NY 12210-0001

Account # [REDACTED]

1/12/07

357.82

2500243062

CONSOLID RTH BONY X021902446 06301375075
BANK OF NEW YORK 01211287 VERIZON
6301375075 06301375075
8970852272 6400007522
0900071748