

February 01, 2007 -
February 28, 2007

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. [REDACTED] \$736.00 PAID 02/07

WES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14890

1/25/07

PAY TO THE ORDER OF James M. Liorio \$736.00

Seven Hundred Thirty-Six and 00/100

DOLLARS



WES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

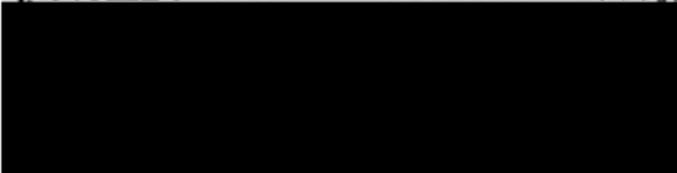
JPMORGAN CHASE BANK
NEW YORK, NY 10013
14890

1/25/07

PAY TO THE ORDER OF Level 24 LLC \$25.00

Twenty Five and 00/100

DOLLARS



WES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14890

1/25/07

PAY TO THE ORDER OF James M. Liorio \$148.00

One Hundred Forty Eight and 00/100

DOLLARS



WES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14890

2/6/07

PAY TO THE ORDER OF N.A. Property, Inc. \$17,873.00

Seventeen Thousand Eight Hundred Seventy Three and 00/100

DOLLARS

WES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14890

2/14/07

PAY TO THE ORDER OF Central Parking Spots \$1,022.00

One Thousand Six Hundred Twenty Two and 00/100

DOLLARS

