

March 01, 2007 -
March 30, 2007

NES, LLC



Page 8 of 21

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22748 \$10,629.50 PAID 03/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22748

3/13/07

PAY TO THE ORDER OF: K.A. Property, Inc. \$10,629.50

Ten Thousand Six Hundred Twenty-Nine and 50/100

K.A. Property, Inc.
8000 Wilkes Parkway
Suite 100
New Albany, OH 43054

MEMO: March 2007

#022748#



CHECK NO. 22968 \$640.00 PAID 03/07

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22968

3/23/07

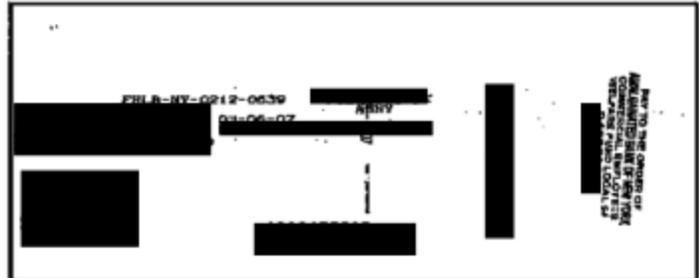
PAY TO THE ORDER OF: Local 94 L.L.O.B. \$640.00

Six Hundred Forty and 00/100

Local 94 L.L.O.B.
331-337 West 44th Street
New York, NY 10018

MEMO: Bill Bennett via [REDACTED] Family Fund

#022968#



CHECK NO. 22969 \$720.00 PAID 03/07

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22969

3/23/07

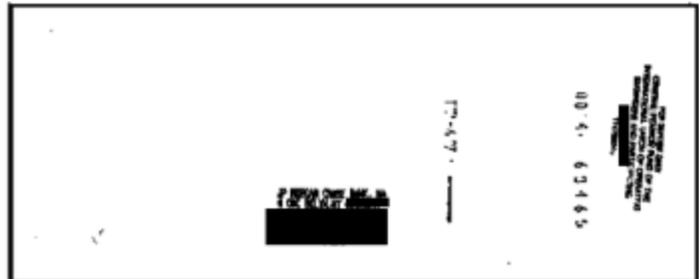
PAY TO THE ORDER OF: Local 94 L.L.O.B. \$720.00

Seven Hundred Twenty and 00/100

Local 94 L.L.O.B.
331-337 West 44th Street
New York, NY 10018

MEMO: Bill Bennett via [REDACTED] Family Fund

#022969#



CHECK NO. 22970 \$720.00 PAID 03/07

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22970

3/23/07

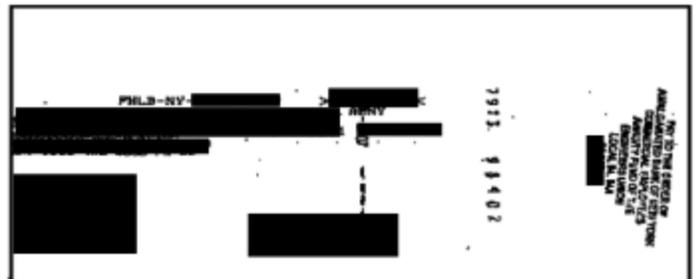
PAY TO THE ORDER OF: Local 94 L.L.O.B. \$720.00

Seven Hundred Twenty and 00/100

Local 94 L.L.O.B.
331-337 West 44th Street
New York, NY 10018

MEMO: Bill Bennett via [REDACTED] Family Fund

#022970#



CHECK NO. 22971 \$100.00 PAID 03/19

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22971

3/19/07

PAY TO THE ORDER OF: NY's Cooperative Inc. \$100.00

One Hundred and 00/100

NY's Cooperative Inc.

MEMO: The New York State Corp

#022971#

