

June 30, 2007 -  
July 31, 2007

NES, LLC



Page 7 of 18

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. [REDACTED] \$9,652.54 PAID 07/11

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

JPMORGAN CHASE BANK  
 NEWYORK, NY 10018  
 1-800- [REDACTED]

7/11/2007

PAY TO THE ORDER OF N.A. Property, Inc. \$ 9,652.54

Nine Thousand Six Hundred Fifty-Two and 54/100

DOLLARS



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

JPMORGAN CHASE BANK  
 NEWYORK, NY 10018  
 1-800- [REDACTED]

8/13/2007

PAY TO THE ORDER OF Local 94 U.L.O.E. \$ 756.00

Seven Hundred Fifty-Six and 00/100

DOLLARS



CHECK NO. [REDACTED] \$756.00 PAID 07/05

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

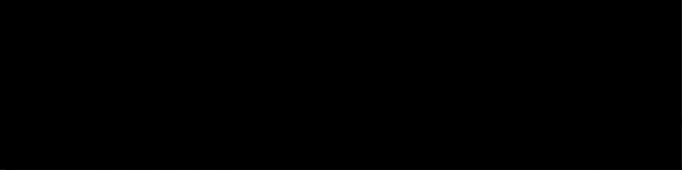
JPMORGAN CHASE BANK  
 NEWYORK, NY 10018  
 1-800- [REDACTED]

8/15/2007

PAY TO THE ORDER OF Local 94 U.L.O.E. \$ 756.00

Seven Hundred Fifty-Six and 00/100

DOLLARS



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

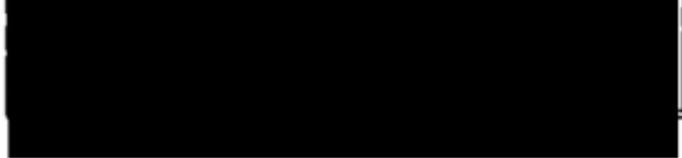
JPMORGAN CHASE BANK  
 NEWYORK, NY 10018  
 1-800- [REDACTED]

8/15/2007

PAY TO THE ORDER OF Local 94 U.L.O.E. \$ 672.00

Six Hundred Seventy-Two and 00/100

DOLLARS



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

JPMORGAN CHASE BANK  
 NEWYORK, NY 10018  
 1-800- [REDACTED]

8/29/2007

PAY TO THE ORDER OF NYC Department Of Records \$ 173,821.28

One Hundred Seventy-Three Thousand Eight Hundred Twenty-One and 28/100

DOLLARS

