

August 1, 2007 through August 31, 2007
Account Number [REDACTED]

JPMorgan Classic Business Checking

Nes Llc

NES, LLC
 4751 LEXA
 40 MADISON AVENUE
 NEW YORK, NY 10022
 JPMORGAN CLASSIC BANK
 NEW YORK, NY 10119
 22759
 7/31/2007
 PAY TO THE ORDER OF Regency Garage Corp \$ 475.00
 Four Hundred Seventy Five and 00/100
 Regency Garage Corp
 245 East 63rd Street
 New York, NY 10021
 MICR: License No. U78MPU (08/107)

MI, NY, NY
 8970644377
 8970644377
 CHESTER HILL, NJ

MICR LINE
 8970644377
 MICR LINE
 8970644377

[REDACTED] AUG 06 [REDACTED] \$473.50

[REDACTED] AUG 06 [REDACTED] \$473.50

NES, LLC
 4751 LEXA
 40 MADISON AVENUE
 NEW YORK, NY 10022
 JPMORGAN CLASSIC BANK, NA
 NEWARK, NJ 07102
 23420
 7/17/2007
 PAY TO THE ORDER OF Local 94 L.U.O.E \$ 704.00
 Seven Hundred Four and 00/100
 Local 94 L.U.O.E
 321-327 West 44th Street
 New York, NY 10036
 MICR: [REDACTED] Welfare Fund

FNL3-NY-0212-000
 8870073243
 8870073243

MICR LINE
 8870073243
 MICR LINE
 8870073243

[REDACTED] AUG 08 [REDACTED] \$704.00

[REDACTED] AUG 08 [REDACTED] \$704.00

NES, LLC
 4751 LEXA
 40 MADISON AVENUE
 NEW YORK, NY 10022
 JPMORGAN CLASSIC BANK, NA
 NEWARK, NJ 07102
 23421
 7/17/2007
 PAY TO THE ORDER OF Local 94 L.U.O.E \$ 792.00
 Seven Hundred Ninety Two and 00/100
 Local 94 L.U.O.E
 321-327 West 44th Street
 New York, NY 10036
 MICR: [REDACTED] Pension Fund

8770130406
 8770130406

MICR LINE
 8770130406
 MICR LINE
 8770130406

[REDACTED] AUG 08 [REDACTED] \$792.00

[REDACTED] AUG 08 [REDACTED] \$792.00

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