

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08

JPMorgan Classic Business Checking
[REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102

23464

3/13/2008

PAY TO THE ORDER OF NYS Corporation Tax \$ 100.00

One Hundred and 00/100

NYS Corporation Tax

CD000 [REDACTED]

New East 71st Street Corp 31-127854

00000 10000

006510861409 MAR 26 #0000023464 \$100.00

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

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102

23465

3/17/2008

PAY TO THE ORDER OF United HealthCare \$ 8,817.78

Eight Thousand Eight Hundred Seventeen and 78/100

United HealthCare
Insurance Company
Dept. CH 10151
Palatine, IL 60055-0151

Account # [REDACTED]

0000881778

006710028853 MAR 25 #0000023465 \$8,817.78

222-0896633
NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102

23466

3/18/2008

PAY TO THE ORDER OF P.C. Richard Builders Division \$ 6,544.77

Six Thousand Five Hundred Forty Four and 77/100

P.C. Richard Builders Division

[REDACTED]

0000654477

004910323512 MAR 26 #0000023466 \$6,544.77

[REDACTED]

006510861409 MAR 26 #0000023464 \$100.00

[REDACTED]

006710028853 MAR 25 #0000023465 \$8,817.78

[REDACTED]

004910323512 MAR 26 #0000023466 \$6,544.77



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