

March 01, 2006 -
March 31, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 0120 \$76,577.00 PAID 03/28

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

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-8210

2/15/2006

PAY TO THE ORDER OF **A.D. White Services, Inc.** \$ 76,577.00

Seven Six Thousand Five Hundred Seventy Seven and 00/100

A.D. White Services, Inc.
45-17 14th Street
Long Island City, NY 11101

MEMO
Project #10 and location payment

#0011038P [REDACTED] #0007657700P

#0011038P [REDACTED] #0007657700P

Hyman



CHECK NO. 1191 \$640.00 PAID 03/07

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

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-8210

2/15/2006

PAY TO THE ORDER OF **Laura M LUDWIG** \$ 640.00

Six Hundred Forty and 00/100

Laura M LUDWIG
331-327 West 46th Street
New York, NY 10018

MEMO
Rich Stewart and 7 80136 White Star Fund

#0011191P [REDACTED] #0000064000P

#0011191P [REDACTED] #0000064000P

Hyman



CHECK NO. 1192 \$720.00 PAID 03/06

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

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-8210

2/15/2006

PAY TO THE ORDER OF **Laura M LUDWIG** \$ 720.00

Seven Hundred Twenty and 00/100

Laura M LUDWIG
331-327 West 46th Street
New York, NY 10018

MEMO
Rich Stewart and 7 80136 Central Finance Fund

#0011192P [REDACTED] #0000072000P

#0011192P [REDACTED] #0000072000P

Hyman



CHECK NO. 1193 \$720.00 PAID 03/07

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

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-8210

2/15/2006

PAY TO THE ORDER OF **Laura M LUDWIG** \$ 720.00

Seven Hundred Twenty and 00/100

Laura M LUDWIG
331-327 West 46th Street
New York, NY 10018

MEMO
Rich Stewart and 7 80136 Central Finance Fund

#0011193P [REDACTED] #0000072000P

#0011193P [REDACTED] #0000072000P

Hyman



CHECK NO. 1194 \$6,400.06 PAID 03/06

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

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-8210

2/15/2006

PAY TO THE ORDER OF **Royal Education, Inc.** \$ 6,400.06

Six Thousand Four Hundred and 06/100

Royal Education, Inc.
P.O. Box 34827
Bethesda, MD 20817

MEMO
Vince Washington

#0011194P [REDACTED] #0000640006P

#0011194P [REDACTED] #0000640006P

Hyman

