

November 01, 2006 -
November 30, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22885 \$84.68 PAID 11/10

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 MANHATTAN, NY 10017
 1102096
 22885
 11/09/06

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 84.68
 640046570 02 440906

Eighty-Four and 68/100
 DOLLARS

Time Warner Cable of NYC
 Unavailable NY 11235-8227

MEMO: Account # 8130-19-001-199177 (192106)

Henry Falk

640046570 02 440906
 8216 20210-0008C
 CITIBANK, NA
 640046570 110906 2012422627

6780116838
 6499915778

8579870958

CHECK NO. 22886 \$2,000.00 PAID 11/10

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 MANHATTAN, NY 10017
 1102096
 22886
 11/09/06

PAY TO THE ORDER OF: 31888 Owen Corp \$ 2,000.00
 530236223 02 440906

Two Thousand and 00/100

31888 Owen Corp (F21)
 610 One Properties Inc.
 NEW YORK, NY 10021

MEMO: November Rent (01-08) (115196)

Henry Falk

530236223 02 440906
 8216 20210-0008C
 CITIBANK, NA
 640046570 110906 2012422627

6780121213
 6499915881

8579883425

CHECK NO. 22887 \$2,800.00 PAID 11/10

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 MANHATTAN, NY 10017
 1102096
 22887
 11/09/06

PAY TO THE ORDER OF: 31888 Owen Corp \$ 2,800.00
 530236224 02 440906

Two Thousand Eight Hundred and 00/100

31888 Owen Corp (F21)
 610 One Properties Inc.
 NEW YORK, NY 10021

MEMO: November Rent (01-09) (115196)

Henry Falk

530236224 02 440906
 8216 20210-0008C
 CITIBANK, NA
 640046570 110906 2012422627

6780121914
 6499915882

8579883427

CHECK NO. 22888 \$479.30 PAID 11/10

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 MANHATTAN, NY 10017
 1102096
 22888
 11/09/06

PAY TO THE ORDER OF: Regency Garage Corp \$ 479.30
 640046570 02 440906

Four Hundred Seventy Nine and 30/100

Regency Garage Corp
 NEW YORK, NY 10022

MEMO: Expense For 07/26/06 (115096)

Henry Falk

640046570 02 440906
 8216 20210-0008C
 CITIBANK, NA
 640046570 110906 2012422627

6780122716
 6499915859

8976484913

PAY TO THE ORDER OF
 CREDIT UNION NEW YORK
 NEW YORK, NY 10017
 FOR DEPOSIT ONLY
 FEDERAL RESERVE CHECK
 11/09/06

CHECK NO. 22889 \$197.89 PAID 11/10

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 MANHATTAN, NY 10017
 1102096
 22889
 11/09/06

PAY TO THE ORDER OF: Time Warner Cable \$ 197.89
 640046570 02 440906

One Hundred Ninety Seven and 89/100

Time Warner Cable of NYC
 Unavailable NY 11235-8227

MEMO: Account # 8130-19-001-199177 (192106)

Henry Falk

640046570 02 440906
 8216 20210-0008C
 CITIBANK, NA
 640046570 110906 2012422627

6780114041
 6499915785

8579871019