

March 31, 2007 -
April 30, 2007

NES, LLC



Page 8 of 19

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22749 \$704.00 PAID 04/05

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

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22749
3/14/07

PAY TO THE ORDER OF Local 94 CUOJZ \$704.00

Seven Hundred Four and 00/100

Local 94 CUOJZ
331-87 West 4th Street
New York, NY 10016

MEMO: Nick Basso and [REDACTED] Division Paid

Henry Kuba

PHILB-NY-0212-0639 >0260033790
1518714906 441693627 04-04-07 ABRV
040290037 441693677 004832322 4484 4484 20
001000040 FRB-PHILA
SNT-0661 TRC-0708 PK-02

2813 63745

8670669155

6800615062
6800615062
1VVVVV0011

NEW YORK, NY 10016

CHECK NO. 22750 \$792.00 PAID 04/05

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

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22750
3/14/07

PAY TO THE ORDER OF Local 94 CUOJZ \$792.00

Seven Hundred Ninety Two and 00/100

Local 94 CUOJZ
331-87 West 4th Street
New York, NY 10016

MEMO: Nick Basso and [REDACTED] Division Paid

Henry Kuba

PHILB-NY-0212-0639 >0260033790
1518714906 441693627 04-04-07 ABRV
040290037 441693677 004832322 4484 4484 20
001000040 FRB-PHILA
SNT-0661 TRC-0708 PK-02

2813 63745

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NEW YORK, NY 10016

CHECK NO. 22751 \$792.00 PAID 04/05

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

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22751
3/14/07

PAY TO THE ORDER OF Local 94 CUOJZ \$792.00

Seven Hundred Ninety Two and 00/100

Local 94 CUOJZ
331-87 West 4th Street
New York, NY 10016

MEMO: Nick Basso and [REDACTED] Division Paid

Henry Kuba

PHILB-NY-0212-0639 >0260033790
1518714906 441693627 04-04-07 ABRV
040290037 441693677 004832322 4484 4484 20
001000040 FRB-PHILA
SNT-0661 TRC-0708 PK-02

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NEW YORK, NY 10016

CHECK NO. 22752 \$9,980.98 PAID 04/11

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

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22752
4/02/07

PAY TO THE ORDER OF N.A. Property, Inc. \$9,980.98

Nine Thousand Nine Hundred Eighty and 98/100

N.A. Property, Inc.
8000 Walnut Parkway
Suite 130
New Albany, OH 43054

MEMO: April 2007

[Signature]

PHILB-NY-0212-0639 >0260033790
1518714906 441693627 04-04-07 ABRV
040290037 441693677 004832322 4484 4484 20
001000040 FRB-PHILA
SNT-0661 TRC-0708 PK-02

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NEW YORK, NY 10016

CHECK NO. 22976 \$1,652.00 PAID 04/17

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

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22976
4/17/07

PAY TO THE ORDER OF Credit Parking System \$1,652.00

One Thousand Six Hundred Fifty Two and 00/100

Credit Parking System
361 E 4th Street
New York, NY 10016

MEMO: April

Henry Kuba

PHILB-NY-0212-0639 >0260033790
1518714906 441693627 04-04-07 ABRV
040290037 441693677 004832322 4484 4484 20
001000040 FRB-PHILA
SNT-0661 TRC-0708 PK-02

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NEW YORK, NY 10016