

June 01, 2007 -
June 29, 2007

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23353 \$1,652.00 PAID 06/08

NES, LLC
471 FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23353

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

One Thousand Six Hundred Fifty-Two and 00/100 ***** DOLLARS 00

Central Parking System
301 E. 68th Street
New York, NY 10021

Account # [REDACTED] [REDACTED]

Hy Park

FOR DEPOSIT ONLY
ORIGINAL MICR LINE REQUIRED
MICR LINE REQUIRED

9508 20044

06/08/08

CHECK NO. 23354 \$872.27 PAID 06/08

164000127
06062107

NES, LLC
471 FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23354

PAY TO THE ORDER OF Central Parking System \$ 872.27

872.27 REASON-D
800 National Security Tax and 27100

Central Parking Corp.
2840 12th Street
Long Island City, NY 11101

Account # [REDACTED] [REDACTED]

Hy Park

FOR DEPOSIT ONLY
ORIGINAL MICR LINE REQUIRED
MICR LINE REQUIRED

06/08/08

CHECK NO. 23355 \$104.68 PAID 06/06

NES, LLC
471 FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23355

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 104.68

550030779 02 060507

One Hundred Four and 68/100 ***** DOLLARS 68

Time Warner Cable of NYC
PO Box 8227
Utica, NY 11355-8227

Account # [REDACTED] (51207)

Hy Park

FOR DEPOSIT ONLY
ORIGINAL MICR LINE REQUIRED
MICR LINE REQUIRED

06/06/08

7870525660 076000793543

CHECK NO. 23356 \$495.00 PAID 06/08

NES, LLC
471 FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23356

PAY TO THE ORDER OF Laredo Electric Inc. \$ 495.00

Four Hundred Ninety-Five and 00/100 ***** DOLLARS 00

Laredo Electric Inc.
2477 Arthur Kill Road
Staten Island, NY 10309

Account # [REDACTED] [REDACTED]

Hy Park

FOR DEPOSIT ONLY
ORIGINAL MICR LINE REQUIRED
MICR LINE REQUIRED

06/08/08

8170266008 076000793545

CHECK NO. 23357 \$50.26 PAID 06/06

NES, LLC
471 FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23357

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.26

880030778 02 060507

Fifty and 26/100 ***** DOLLARS 26

Time Warner Cable of NYC
PO Box 8227
Utica, NY 11355-8227

Account # [REDACTED] (51207)

Hy Park

FOR DEPOSIT ONLY
ORIGINAL MICR LINE REQUIRED
MICR LINE REQUIRED

06/06/08

7870525659 076000793545