

August 1, 2007 through August 31, 2007
Account Number [REDACTED]

JPMorgan Classic Business Checking

Nes Llc

12-100

NES, LLC
471 FLOOR
40 WALL STREET
NEW YORK, NY 10021

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10021
1-877-839-2243

23525

8/2/07

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

One Thousand Six Hundred Fifty Two and 00/100

Central Parking System
301 E. 60th Street
New York, NY 10021

Account # [REDACTED] In [REDACTED]

PD 235 25*

Henry Park

[REDACTED] AUG 09 #0000023525 \$1,652.00

12-100

NES, LLC
471 FLOOR
40 WALL STREET
NEW YORK, NY 10021

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10021
1-877-839-2243

23525

8/2/07

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

One Thousand Six Hundred Fifty Two and 00/100

Central Parking System
301 E. 60th Street
New York, NY 10021

Account # [REDACTED] In [REDACTED]

PD 235 25*

Henry Park

[REDACTED] AUG 09 #0000023525 \$1,652.00

12-100

NES, LLC
471 FLOOR
40 WALL STREET
NEW YORK, NY 10021

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10021
1-877-839-2243

23526

8/2/07

PAY TO THE ORDER OF 30198 Owners Corp [REDACTED] \$ 2,800.00

Two Thousand Eight Hundred and 00/100

30198 Owners Corp (#121)
CO Osea Properties Inc.
301 East 60th Street
New York, NY 10021

Account # [REDACTED] In [REDACTED]

PD 235 26*

Henry Park

[REDACTED] AUG 08 #0000023526 \$2,800.00

12-100

NES, LLC
471 FLOOR
40 WALL STREET
NEW YORK, NY 10021

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10021
1-877-839-2243

23526

8/2/07

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Two Thousand Eight Hundred and 00/100

30198 Owners Corp (#121)
CO Osea Properties Inc.
301 East 60th Street
New York, NY 10021

Account # [REDACTED] In [REDACTED]

PD 235 26*

Henry Park

[REDACTED] AUG 08 #0000023526 \$2,800.00

12-050

NES, LLC
471 FLOOR
40 WALL STREET
NEW YORK, NY 10021

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10021
1-877-839-2243

23527

8/2/07

PAY TO THE ORDER OF 30198 Owners Corp [REDACTED] \$ 2,000.00

Two Thousand and 00/100

30198 Owners Corp (#121)
CO Osea Properties Inc.
301 East 60th Street
New York, NY 10021

Account # [REDACTED] In [REDACTED]

PD 235 27*

Henry Park

[REDACTED] AUG 08 #0000023527 \$2,000.00

12-050

NES, LLC
471 FLOOR
40 WALL STREET
NEW YORK, NY 10021

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8/2/07

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New York, NY 10021

Account # [REDACTED] In [REDACTED]

PD 235 27*

Henry Park

[REDACTED] AUG 08 #0000023527 \$2,000.00

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