

September 29, 2007 through October 31, 2007
Account Number 000000 [REDACTED]

JPMorgan Classic Business Checking

Nes Llc

000000 [REDACTED]

NES, LLC
 471 FLOORS
 40 WALL STREET
 NEW YORK, NY 10002

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10017
 1001

23437

9/29/2007

PAY TO THE ORDER OF Regency Garage Corp. \$ 473.50

Four Hundred Seventy-Three and 50/100

Regency Garage Corp.
245 East 83rd Street
New York, NY 10021

License No. UT84PV (100103)
⑆02 234 31⑆ [REDACTED]



[REDACTED] OCT 10 #0000023437 \$473.50

[REDACTED] OCT 10 #0000023437 \$473.50

NES, LLC
 471 FLOORS
 40 WALL STREET
 NEW YORK, NY 10002

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10017
 1001

23626

9/12/2007

PAY TO THE ORDER OF Sprint \$ 837.05

Eight Hundred Thirty-Seven and 05/100

Sprint
P. O. Box 219623
Kansas City, MO 64121-9623

Account # 13159913
⑆02 236 35⑆ [REDACTED]



[REDACTED] OCT 02 #0000023636 \$837.05

[REDACTED] OCT 02 #0000023636 \$837.05

NES, LLC
 471 FLOORS
 40 WALL STREET
 NEW YORK, NY 10002

JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10017
 1001

23646

9/12/2007

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 145.96

One Hundred Forty-Five and 96/100

Time Warner Cable of NYC
P.O. Box 9227
Middletown, NY 11955-9227

Account # 8153-1500-346908 (9/12/07)
⑆02 236 46⑆ [REDACTED]



[REDACTED] OCT 01 #0000023646 \$145.96

[REDACTED] OCT 01 #0000023646 \$145.96

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