

Primary Account: 000000 [REDACTED]

For the Period 3/1/08 to 3/31/08

JPMorgan Classic Business Checking

000000 [REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23948

2042008

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

Four Hundred Seventy-Three and 00/100

Regency Garage Corp
245 East 63rd Street
New York, NY 10021

License No. U73627U 0329500

MAR 11 #0000023948 \$473.50

12-11E NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23949

3/32008

560151263 02 031208 037055546

PAY TO THE ORDER OF 30166 Owners Corp. \$ 2,000.00

Two Thousand and 00/100

30166 Owners Corp (8121)
C/O Casa Properties Inc.
301 East 56th Street
New York, NY 10021

March Rent (121-11E-CU) 030508

MAR 13 #0000023949 \$2,000.00

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23950

3/30008

640025174 02 031108

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 53.17

Fifty-Three and 17/100

Time Warner Cable of NYC
PO Box 9227
Uniondale, NY 11555-9227

Account [REDACTED]

MAR 12 #0000023950 \$53.17

[REDACTED]

MAR 11 #0000023948 \$473.50

[REDACTED]

MAR 13 #0000023949 \$2,000.00

[REDACTED]

MAR 12 #0000023950 \$53.17

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