

October 01, 2005 -  
October 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22043 \$2,000.00 PAID 10/12

12-080

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22043

540212717 02 101109

PAY TO THE ORDER OF: 20000 Dollars

Two Thousand and 00/100

20000 Dollars

20000 Dollars

MEMO: October Rent (10/1/05) (951145)

#022043# #02100002# [REDACTED] #0000200000#

*Henry Kelly*

02100002# 8612 20210-00085  
0210 540212717 101109 201242267

PAID 10/12/05

0994376567

0994376567

CHECK NO. 22044 \$146.36 PAID 10/17

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22044

PAID Spring

One Hundred Forty Six and 36/100

146.36 Dollars

MEMO: Address # 04287217 (95145)

#022044# #02100002# [REDACTED] #0000014636#

*Henry Kelly*

02100002# 8612 20210-00085  
0210 540212717 101109 201242267

PAID 10/17/05

0994376567

0994376567

CHECK NO. 22045 \$190.57 PAID 10/13

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22045

The Water Code

One Hundred Ninety and 57/100

190.57 Dollars

MEMO: Address # 0130-10-001 (95145)

#022045# #02100002# [REDACTED] #0000019057#

*Henry Kelly*

02100002# 8612 20210-00085  
0210 540212717 101109 201242267

PAID 10/13/05

0994376567

0994376567

CHECK NO. 22046 \$63.52 PAID 10/13

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22046

The Water Code of NYC

Sixty Three and 52/100

63.52 Dollars

MEMO: Address # 0130-10-001 (95145)

#022046# #02100002# [REDACTED] #000006352#

*Henry Kelly*

02100002# 8612 20210-00085  
0210 540212717 101109 201242267

PAID 10/13/05

0994376567

0994376567

CHECK NO. 22047 \$96.26 PAID 10/18

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

22047

The Grand Factory

Ninety Six and 26/100

96.26 Dollars

MEMO: Address # 021479 in 95280

#022047# #02100002# [REDACTED] #000009626#

*Henry Kelly*

02100002# 8612 20210-00085  
0210 540212717 101109 201242267

PAID 10/18/05

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