

September 01, 2005 -
September 30, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21953 \$83.20 PAID 09/07

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-634-2036

21953

PAY TO THE ORDER OF: [REDACTED] \$ 83.20

Eighty-Three and 20/100

Three Wines Cabs of NYC
PO Box 9227
Unionville, NY 11551-9227

MEMO: Amount \$83.20 (09/07) (09/07)

#021953 [REDACTED] /0000083207

Henry Kelly



CHECK NO. 21954 \$545.81 PAID 09/08

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-634-2036

21954

PAY TO THE ORDER OF: [REDACTED] \$ 545.81

Five Hundred and 81/100

Three Wines Cabs of NYC
PO Box 9227
Unionville, NY 11551-9227

MEMO: Amount \$545.81 (09/08) (09/08)

#021954 [REDACTED] /00000545817

Henry Kelly



CHECK NO. 21955 \$53.82 PAID 09/09

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-634-2036

21955

PAY TO THE ORDER OF: [REDACTED] \$ 53.82

Fifty-Three and 82/100

Three Wines Cabs of NYC
PO Box 9227
Unionville, NY 11551-9227

MEMO: Amount \$53.82 (09/09) (09/09)

#021955 [REDACTED] /0000053827

Henry Kelly



CHECK NO. 21956 \$53.82 PAID 09/09

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-634-2036

21956

PAY TO THE ORDER OF: [REDACTED] \$ 53.82

Fifty-Three and 82/100

Three Wines Cabs of NYC
PO Box 9227
Unionville, NY 11551-9227

MEMO: Amount \$53.82 (09/09) (09/09)

#021956 [REDACTED] /0000053827

Henry Kelly



CHECK NO. 21957 \$15,598.17 PAID 09/08

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800-634-2036

21957

PAY TO THE ORDER OF: [REDACTED] \$ 15,598.17

Fifteen Thousand Five Hundred Ninety-Eight and 17/100

One Billion
147 Madison
PO Box 1700
NY NY 10116-1700

MEMO: 43-7894-000-000-1 (09/08)

#021957 [REDACTED] /00045598177

Henry Kelly

