

April 29, 2006 -
May 31, 2006

NES, LLC



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Primary Account Number: 739-121472

Business Checking

739-121472

CHECK NO. 22505 \$35.84 PAID 05/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22505

3/6/2006

PAY TO THE ORDER OF Various \$ **35.84

Thirty Five and 84/100 *****

Various
PO Box 1108
Albany, NY 12208-0811

MEMO: [REDACTED]



CHECK NO. 22506 \$22.92 PAID 05/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22506

3/6/2006

PAY TO THE ORDER OF Various 712-628-3192 Apt 11 \$ **22.92

Twenty Two and 92/100 *****

Various
P.O. Box 1108
Albany, NY 12208-0811

MEMO: [REDACTED]



CHECK NO. 22507 \$28.99 PAID 05/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22507

3/6/2006

PAY TO THE ORDER OF Various \$ **28.99

Twenty Eight and 99/100 *****

Various
PO Box 1180
Albany, NY 12208-0811

MEMO: [REDACTED]



CHECK NO. 22508 \$18.00 PAID 05/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22508

3/6/2006

PAY TO THE ORDER OF The Water Club of NYC 640113714 02 051506 166200879 \$ **18.00

Eighteen and 00/100 *****

The Water Club Apt 104
P.O. Box 9227
Dutchess, NY 12525-9227

MEMO: [REDACTED]



CHECK NO. 22509 \$99.19 PAID 05/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22509

3/6/2006

PAY TO THE ORDER OF The Water Club of NYC 640099934 02 051506 166200879 \$ **99.19

Ninety Nine and 19/100 *****

The Water Club of NYC
PO Box 9227
Dutchess, NY 12525-9227

MEMO: [REDACTED]

