

June 01, 2005 -
June 30, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 1154 \$10,871.34 PAID 06/02

1154

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10038

PAY TO THE ORDER OF: *Chen Megan*

Ten Thousand Eight Hundred Seventy-One and 34/100

MEMO: *43-289-4365-4923-1 (5/15/02)*

Henry Kelly

16.85 FOR DEPOSIT ONLY

3690227238

0909179202

CHECK NO. 1156 \$5,885.25 PAID 06/28

1156

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10038

PAY TO THE ORDER OF: *Bike Kelly*

Five Thousand Eight Hundred Eighty-Five and 25/100

MEMO: *15% Deposit on Job # 104*

Henry Kelly

CHK: DEPOSIT 06/28/05 11:03 FC#00020 FAE 045
029-01 ACCE# 62006408 \$5,885.25 ONL

021000009 0612 20210-0006-C
0662 640147890 062805 2012422627

3300426614

0566154559

0200 6408

Brian Kelly

CHECK NO. 21663 \$397.55 PAID 06/27

21663

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10038

PAY TO THE ORDER OF: *SELANITA*

Three Hundred and Ninety and 55/100

MEMO: *43-289-4365-4923-1 (5/15/02)*

Henry Kelly

356106703

397.55

05-05-05

THE BANK OF NEW YORK

Pat Kelly

CHECK NO. 21703 \$1,082.86 PAID 06/14

21703

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10038

PAY TO THE ORDER OF: *K & S Industrial Corp*

One Thousand Eighty-Two and 86/100

MEMO: *Device # 2048 (8/24/01)*

Henry Kelly

3400339557

0700266889

FOR DEPOSIT ONLY
K & S INDUSTRIAL CORP
ACT N.Y. 10014
CITIBANK N.A.

CHECK NO. 21735 \$256.38 PAID 06/02

21735

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10038

PAY TO THE ORDER OF: *SIC*

Two Hundred Fifty-Six and 38/100

MEMO: *Account # 289-972-408 408 (5/15/02)*

Henry Kelly

3520540372

3100015132 0600501001

FOR DEP ONLY 060105