

June 01, 2006 -
June 30, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1223 \$704.00 PAID 06/26

1223

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10018
1-0210

6155006

PAY TO THE ORDER OF: Local 94 110.00 \$704.00

Seven Hundred Four and 00/100

Local 94 110.00
331-337 West 44th Street
New York, NY 10018

MEMO: Rick Thomas acc # 00010 V/Other Fund

POD 1223 [REDACTED] #0000070400

H. J. Kelly



CHECK NO. 1224 \$792.00 PAID 06/26

1224

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10018
1-0210

6155006

PAY TO THE ORDER OF: Local 94 110.00 \$792.00

Seven Hundred Ninety-Two and 00/100

Local 94 110.00
331-337 West 44th Street
New York, NY 10018

MEMO: Rick Thomas acc # 00010 P/Other Fund

POD 1224 [REDACTED] #0000079200

H. J. Kelly



CHECK NO. 1225 \$792.00 PAID 06/26

1225

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10018
1-0210

6155006

PAY TO THE ORDER OF: Local 94 110.00 \$792.00

Seven Hundred Ninety-Two and 00/100

Local 94 110.00
331-337 West 44th Street
New York, NY 10018

MEMO: Rick Thomas acc # 00010 Assembly Fund

POD 1225 [REDACTED] #0000079200

H. J. Kelly



CHECK NO. 1226 \$167,297.48 PAID 06/29

1226

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10018
1-0210

6055006

PAY TO THE ORDER OF: NYC Department Of Finance \$167,297.48

One Hundred Sixty-Seven Thousand Two Hundred Ninety-Seven and 48/100

NYC Department Of Finance
P.O. Box 63
New York, NY 10006-0063

MEMO: Madhavan, Shank # 176L, Lot 10

ES680173541
062906 447546 10 80 820

POD 1226 [REDACTED] #0000016729748

H. J. Kelly



CHECK NO. 22541 \$196.04 PAID 06/09

22541

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10018
1-0210

6155006

PAY TO THE ORDER OF: The Wiener Cable of NYC \$196.04

One Hundred Ninety-Six and 04/100

The Wiener Cable of NYC
7-22, Box 8227
Unklesville, NY 13163-8227

MEMO: Account # 8130 10002 3149100 (09/13/06)

POD 22541 [REDACTED] #0000019604

H. J. Kelly

