

June 01, 2007 -
June 29, 2007

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23369 \$1,635.14 PAID 06/25

NES, LLC
 47th FLOOR
 40 WALL STREET
 NEW YORK, NY 10005

JPMORGAN CHASE BANK, NA
 MEMPHIS, TN 38103
 10012

23369

06/16/07

PAY TO THE ORDER OF The State Insurance Fund \$ 1,635.14

One Thousand Six Hundred Thirty-Five and 14/100

The State Insurance Fund
 Workers' Compensation
 PO Box 4788
 Syracuse, NY 13221-4788

Account # [REDACTED]

Henry F. Kelly



CHECK NO. 23370 \$118.89 PAID 06/25

NES, LLC
 47th FLOOR
 40 WALL STREET
 NEW YORK, NY 10005

JPMORGAN CHASE BANK, NA
 MEMPHIS, TN 38103
 10012

23370

06/11/07

PAY TO THE ORDER OF Twin Forks Office Products, Inc. \$ 118.89

One Hundred Eighteen and 89/100

Twin Forks Office Products, Inc.
 340 West Main Street
 Riverford, NY 11801-0832

Customer # [REDACTED]

Henry F. Kelly



CHECK NO. 23371 \$1,695.16 PAID 06/22

NES, LLC
 47th FLOOR
 40 WALL STREET
 NEW YORK, NY 10005

JPMORGAN CHASE BANK, NA
 MEMPHIS, TN 38103
 10012

23371

06/15/07

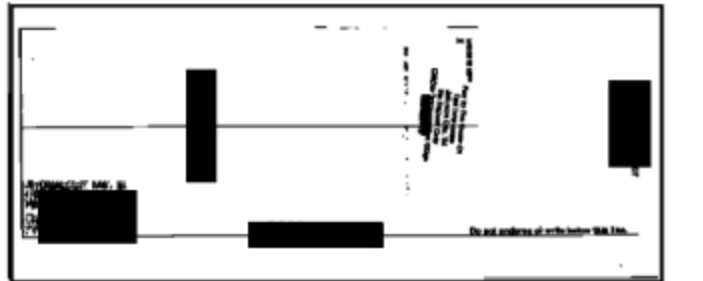
PAY TO THE ORDER OF Clear Transportation Corp. \$ 1,695.16

One Thousand Six Hundred Ninety Five and 16/100

Clear Transportation Corp.
 38 40 130 Street
 Long Island City, NY 11101

Account # [REDACTED]

Henry F. Kelly



CHECK NO. 23372 \$66.93 PAID 06/22

NES, LLC
 47th FLOOR
 40 WALL STREET
 NEW YORK, NY 10005

JPMORGAN CHASE BANK, NA
 MEMPHIS, TN 38103
 10012

23372

06/15/07

PAY TO THE ORDER OF Verilog \$ 66.93

Sixty-Six and 93/100

Verilog
 PO Box 1100
 Albany, NY 12250-0001

Account # [REDACTED]

Henry F. Kelly



CHECK NO. 23373 \$36.32 PAID 06/22

NES, LLC
 47th FLOOR
 40 WALL STREET
 NEW YORK, NY 10005

JPMORGAN CHASE BANK, NA
 MEMPHIS, TN 38103
 10012

23373

06/15/07

PAY TO THE ORDER OF Verilog \$ 36.32

Thirty-Six and 32/100

Verilog
 PO Box 1100
 Albany, NY 12250-0001

Account # [REDACTED]

Henry F. Kelly

