

June 01, 2005 -
June 30, 2005

NES, LLC



Page 12 of 19

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21763 \$6,467.67 PAID 06/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21763

662005

PAY TO THE ORDER OF Con Edison \$ 6,467.67

Six Thousand Four Hundred Sixty Seven and 67/100 DOLLARS

Con Edison
AEP Station
PO Box 1791
New York, NY 10108-1791

MEMO: Account [REDACTED]

7 OR FOR DEPOSIT ONLY
CON EDISON

CHECK NO. 21764 \$26.00 PAID 06/14

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21764

662005

PAY TO THE ORDER OF Verizon 212-458-3992 Apt. 73 \$ 26.00

Twenty Six and 00/100 DOLLARS

Verizon
P.O. Box 1100
Albany, NY 12200-0101

000019 6175 176 44204417 NY

MEMO: Account [REDACTED]

CONSOLED RTH BONY
BANK OF NEW YORK

CHECK NO. 21765 \$25.47 PAID 06/14

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21765

662005

PAY TO THE ORDER OF Verizon \$ 25.47

Twenty Five and 47/100 DOLLARS

Verizon
P.O. Box 1100
Albany, NY 12200-0101

000019 6172 102643201 NY

MEMO: Account [REDACTED] (3/25/05)

CONSOLED RTH BONY
BANK OF NEW YORK

3500737653

CHECK NO. 21766 \$33.98 PAID 06/14

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21766

662005

PAY TO THE ORDER OF Verizon \$ 33.98

Thirty Three and 98/100 DOLLARS

Verizon
PO Box 1100
Albany, NY 12200-0101

000019 6578 017 44204417 NY

MEMO: Account [REDACTED] (5/28/05)

CONSOLED RTH BONY
BANK OF NEW YORK

CHECK NO. 21767 \$34.52 PAID 06/14

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21767

662005

PAY TO THE ORDER OF Verizon \$ 34.52

Thirty Four and 52/100 DOLLARS

Verizon
PO Box 1100
Albany, NY 12200-0101

000019 6175 176 44204417 NY

MEMO: Account [REDACTED] (2/28/05)

CONSOLED RTH BONY
BANK OF NEW YORK