

June 01, 2005 -
June 30, 2005

NES, LLC



Page 15 of 19

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21779 \$258.05 PAID 06/17

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21779

692805

PAY TO THE ORDER OF Graciosa Honor \$ 258.05

Two Hundred Fifty Eight and 00/100 DOLLARS

Graciosa Honor
632 Broadway, Suite 401
New York, NY 10012-2488

MEMO Account # 2131221 (55145)

⑆02178⑆ ⑆0210000210739121472⑆ ⑆0000025805⑆



CHECK NO. 21780 \$31.34 PAID 06/17

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21780

692805

PAY TO THE ORDER OF Verizon \$ 31.34

Thirty-One and 34/100 DOLLARS

Verizon
PO Box 1180
Albany, NY 12239-0001

000019 6796 111 680015621 NY

MEMO Account # 212-517-028-257-129 (52885)

⑆021780⑆ ⑆0210000210739121472⑆ ⑆0000003134⑆



CHECK NO. 21781 \$77.41 PAID 06/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21781

692805

PAY TO THE ORDER OF Verizon \$ 77.41

Seventy-Seven and 41/100 DOLLARS

Verizon
PO Box 1180
Albany, NY 12239-0001

000019 66214 007100978 NY

MEMO Account # 212-517-028-040-726 (52885)

⑆021781⑆ ⑆0210000210739121472⑆ ⑆0000007741⑆



CHECK NO. 21782 \$31.02 PAID 06/17

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21782

692805

PAY TO THE ORDER OF Verizon \$ 31.02

Thirty-One and 02/100 DOLLARS

Verizon
PO Box 1180
Albany, NY 12239-0001

000019 6796 111 680015625 NY

MEMO Account # 212-517-028-428-704 (52845)

⑆021782⑆ ⑆0210000210739121472⑆ ⑆0000003102⑆



CHECK NO. 21783 \$1,137.75 PAID 06/21

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21783

692805

PAY TO THE ORDER OF Davis Enterprises, Inc. \$ 1,137.75

One Thousand One Hundred Thirty Seven and 75/100 DOLLARS

Davis Enterprises, Inc.
48th Street Manhattan
1728 Park Avenue
New York, NY 10019-5118

MEMO Account # 2002 (NY) 95

⑆021783⑆ ⑆0210000210739121472⑆ ⑆0000113775⑆

