

June 01, 2005 -
June 30, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21740 \$12,250.00 PAID 06/01

NES, LLC
47th FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21740

3042965

PAY TO THE ORDER OF: A.D. Watson Service, Inc. \$ 12,250.00

Twelve Thousand Two Hundred Fifty and 00/100

A.D. Watson Service, Inc.
43-13 266 Street
Long Island City, NY 11101

MEMO: Project # 15 (02746)



CHECK NO. 21741 \$783.63 PAID 06/01

NES, LLC
47th FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21741

3042965

PAY TO THE ORDER OF: Other Transportation Dep. \$ 783.63

Seven Hundred Eighty Three and 63/100

Other Transportation Dep.
460 10th Ave
Long Island City, NY 11101



CHECK NO. 21744 \$104.91 PAID 06/02

NES, LLC
47th FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21744

3042965

PAY TO THE ORDER OF: Con Edison \$ 104.91

One Hundred Four and 91/100

Con Edison - Apt 8D
JMP Station
PO Box 1782
NY NY 10116-1782



CHECK NO. 21745 \$39.89 PAID 06/02

NES, LLC
47th FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21745

3042965

PAY TO THE ORDER OF: Con Edison \$ 39.89

Thirty Nine and 89/100

Con Edison - Apt 18N
JMP Station
PO Box 1782
NY NY 10116-1782



CHECK NO. 21746 \$51.71 PAID 06/02

NES, LLC
47th FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21746

3042965

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 51.71

Fifty One and 71/100

Time Warner Cable of NYC
PO Box 9421
Uniondale, NY 11555-9421

