

July 30, 2005 -
August 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21873 \$77.49 PAID 08/01

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21873

3603065

PAY TO THE ORDER OF Verizon \$ 77.49

Seventy Seven and 49/100

Verizon
P.O. Box 1100
Albany, NY 12204-0001

000010 6520 07 18347188 NV

MEMO: Account # [REDACTED] (11/05)

Henry Falk

CONSOLED RTH BONY
BANK OF NEW YORK
08/01/05 VERIZON 7
CONSOLED RTH BONY 15

CHECK NO. 21874 \$53.81 PAID 08/02

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21874

3603066

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 53.81

Fifty Three and 81/100

Time Warner Cable of NYC
P.O. Box 9027
Utica, NY 13503-9027

650060521 06 090205 188200879

MEMO: Account # [REDACTED] (11/05)

Henry Falk

PAID
CONSOLED RTH BONY
BANK OF NEW YORK
08/02/05 VERIZON 7
CONSOLED RTH BONY 15

CHECK NO. 21875 \$53.81 PAID 08/02

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21875

3603065

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 53.81

Fifty Three and 81/100

Time Warner Cable of NYC
P.O. Box 9011
Utica, NY 13503-9011

650060522 06 090205 188200879

MEMO: Account # [REDACTED] (11/05)

Henry Falk

CONSOLED RTH BONY
BANK OF NEW YORK
08/02/05 VERIZON 7
CONSOLED RTH BONY 15

CHECK NO. 21876 \$465.84 PAID 08/01

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21876

3603065

PAY TO THE ORDER OF Con Edison \$ 465.84

Four Hundred Sixty Five and 84/100

Con Edison - Apt 10
247 South
P.O. Box 1792
New York, NY 10116-1792

MEMO: Account # [REDACTED] (11/05)

Henry Falk

8 83 FOR DEPOSIT ONLY
CON EDISON

CHECK NO. 21877 \$215.81 PAID 08/01

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21877

3603065

PAY TO THE ORDER OF Con Edison \$ 215.81

Two Hundred Fifteen and 81/100

Con Edison - Apt 10
247 South
P.O. Box 1792
NY NY 10116-1792

MEMO: Account # [REDACTED] (11/05)

Henry Falk

8 83 FOR DEPOSIT ONLY
CON EDISON