

July 01, 2004 -
July 30, 2004

NES, LLC



Page 9 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21016 \$1,040.94 PAID 07/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21016

4302804

PAY TO THE ORDER OF Con Edison \$ 1,040.94

One Thousand Forty and 94/100 DOLLARS

Con Edison
JAF Station
PO Box 1782
NY NY 09116-1782

MEMO Account # [REDACTED] (61184)

000019 6718 12 910002051 NY

000000104094

Henry Pale

15 01 000 DEPOSIT ONLY

0210010004

07132200

3000593640

0600023699

CHECK NO. 21017 \$25.52 PAID 07/12

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21017

8782004

PAY TO THE ORDER OF Verizon \$ 25.52

Twenty Five and 52/100 DOLLARS

Verizon
P.O. Box 19124
Albany, NY 12213-1124

MEMO Account # [REDACTED] (61184)

000019 6718 12 910002051 NY

0000000255

Henry Pale

NEW YORK NY NY
BRANCH AT NEW YORK
2200399656

CONSOLID RTH BONY

021982446 0638137007

07120004 VERIZON

0612127430 19

0612127430 19

0638137007 CONSOLID RTH BONY

3300728441 0600023699

CHECK NO. 21018 \$36.03 PAID 07/12

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21018

4002804

PAY TO THE ORDER OF Verizon \$ 36.03

Thirty Six and 3/100 DOLLARS

Verizon
P.O. Box 1100
Albany, NY 12220-0001

MEMO Account # [REDACTED] (61184)

000019 6773 02 910002042 NY

0000001603

Henry Pale

NEW YORK NY NY
BRANCH AT NEW YORK
2600868827

CONSOLID RTH BONY

021982446 0638137007

07120004 VERIZON

0612127430 19

0612127430 19

0638137007 CONSOLID RTH BONY

3300714790 0600023699

CHECK NO. 21019 \$29.48 PAID 07/19

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21019

4302804

PAY TO THE ORDER OF Verizon \$ 29.48

Twenty Nine and 48/100 DOLLARS

Verizon
PO Box 1100
Albany, NY 12220-0001

MEMO Account # [REDACTED] (61184)

000019 6578 10 9210000000 NY

0000002948

Henry Pale

NEW YORK NY NY
BRANCH AT NEW YORK
2500219284

CONSOLID RTH BONY

021982446 0638137007

07120004 VERIZON

0612127430 19

0612127430 19

0638137007 CONSOLID RTH BONY

3200381636 0600023699

CHECK NO. 21020 \$393.47 PAID 07/12

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21020

4302804

PAY TO THE ORDER OF Citibank Transpation Corp. \$ 393.47

Three Hundred Ninety Three and 47/100 DOLLARS

Citibank Transpation Corp.
18 18 27th Avenue
Long Beach, NY 11561

MEMO Account # [REDACTED] (61184)

000019 6578 10 9210000000 NY

000000039347

Henry Pale

NEW YORK NY NY
BRANCH AT NEW YORK
0630120704

CATHAY BANK

219 000-3228

480315928 07-08-84 8229 8229 00

3000054834 0600023699