

April 01, 2004 -
April 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20787 \$108.63 PAID 04/07

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

JPMORGAN CHASE BANK
NEWYORK, NY 10013

20787

3/29/2004

PAY TO THE ORDER OF: Atchaf Electricating Company \$ **108.63

One Hundred Eight and 63/100

Atchaf Electricating Company
1860 Bay Ridge Parkway
Brooklyn, NY 11228

MEMO: Account # 4704 (3/25/04)

#D 20 78 7# [REDACTED] /0000010863#



CHECK NO. 20788 \$407.24 PAID 04/08

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

JPMORGAN CHASE BANK
NEWYORK, NY 10013

20788

3/29/2004

PAY TO THE ORDER OF: Citibank Transportation Corp. \$ **407.24

Four Hundred Seven and 24/100

Citibank Transportation Corp.
35-15 37th Avenue
Long Island City, NY 11101

MEMO: Account # 1060 (3/25/04)

#D 20 78 8# [REDACTED] /0000040724#



CHECK NO. 20789 \$358.07 PAID 04/08

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

JPMORGAN CHASE BANK
NEWYORK, NY 10013

20789

3/29/2004

PAY TO THE ORDER OF: Citibank Transportation Corp. \$ **358.07

Three Hundred Fifty-Eight and 7/100

Citibank Transportation Corp.
35-15 37th Avenue
Long Island City, NY 11101

MEMO: Account # 1060 (3/25/04)

#D 20 78 9# [REDACTED] /0000035807#



CHECK NO. 20790 \$28.34 PAID 04/07

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

JPMORGAN CHASE BANK
NEWYORK, NY 10013

20790

3/29/2004

PAY TO THE ORDER OF: Verizon 311-451-1360 A/c, NC \$ **28.34

Twenty Eight and 34/100

Verizon
P. O. Box 1190
Albany, NY 12210-0901

MEMO: Account # 212-450-1360-872-729 (3/25/04)

#D 20 79 0# [REDACTED] /0000002834#



CHECK NO. 20791 \$336.99 PAID 04/07

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

JPMORGAN CHASE BANK
NEWYORK, NY 10013

20791

3/29/2004

PAY TO THE ORDER OF: Verizon \$ **336.99

Three Hundred Thirty-Six and 99/100

Verizon
PO Box 1190
Albany, NY 12210-0901

MEMO: Account # 212-775-8416 100 732 (3/25/04)

#D 20 79 1# [REDACTED] /0000033699#

