

April 01, 2004 -
April 30, 2004

NES, LLC



Page 12 of 19

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20797 \$71.53 PAID 04/07

NES, LLC
NEW YORK, NY 10022

PROFESSIONAL CHASE BANK
NEWARK, DE 19713
1-800-9

20797
3/29/04

PAY TO THE ORDER OF The Warner Cable of NYC \$ 71.53

Seventy-One and 53/100

The Warner Cable of NYC
PO Box 9227
Uniondale, NY 11553-9227

MEMO: Account # [REDACTED] (31645)

Henry [REDACTED]

⑈000007153⑈



CHECK NO. 20798 \$800.00 PAID 04/09

NES, LLC
NEW YORK, NY 10022

PROFESSIONAL CHASE BANK
NEWARK, DE 19713
1-800-9

20798
3/29/04

PAY TO THE ORDER OF The Warner Telecom \$ 800.00

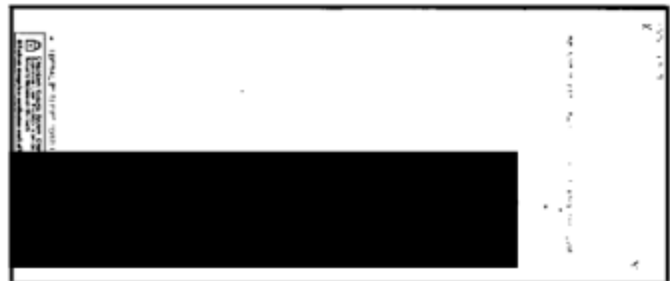
Eight Hundred and 00/100

The Warner Telecom
P.O. Box 17287
Denver, Co 80217-2187

MEMO: Account # [REDACTED] (31591)

Henry [REDACTED]

⑈000008000⑈



CHECK NO. 20799 \$35.36 PAID 04/08

NES, LLC
NEW YORK, NY 10022

PROFESSIONAL CHASE BANK
NEWARK, DE 19713
1-800-9

20799
3/29/04

PAY TO THE ORDER OF Con Edison \$ 35.36

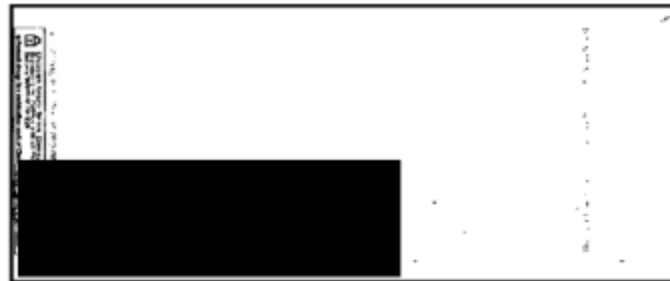
Thirty-Five and 36/100

Con Edison - Age 101
JAF Station
PO Box 1762
NY NY 10016-4762

MEMO: Account # [REDACTED] (31590)

Henry [REDACTED]

⑈000003536⑈



CHECK NO. 20800 \$8,850.65 PAID 04/09

NES, LLC
NEW YORK, NY 10022

PROFESSIONAL CHASE BANK
NEWARK, DE 19713
1-800-9

20800
3/29/04

PAY TO THE ORDER OF Con Edison \$ 8,850.65

Eight Thousand Eight Hundred Fifty and 65/100

Con Edison
JAF Station
PO Box 1762
NY NY 10016-4762

MEMO: [REDACTED]

Henry [REDACTED]

⑈0000685065⑈



CHECK NO. 20801 \$119.49 PAID 04/08

NES, LLC
NEW YORK, NY 10022

PROFESSIONAL CHASE BANK
NEWARK, DE 19713
1-800-9

20801
3/29/04

PAY TO THE ORDER OF Delivery & Sew \$ 119.49

One Hundred Nineteen and 49/100

Delivery & Sew
Department 1119
PO Box 4088
Hartford, CT 06151-4115

MEMO: Account # [REDACTED] (31586)

Henry [REDACTED]

⑈000011949⑈

