

April 01, 2004 -
April 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20817 \$153.75 PAID 04/26

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20817
4/13/2004

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 153.75

One Hundred Fifty Three and 75/100 *****480040325-06-042304-186200878***** DOLLARS

Time Warner Cable of NYC
PO Box 9827
Dundee, NY 11558-9827

MEMO: [REDACTED]

H. Kelly



CHECK NO. 20818 \$108.89 PAID 04/26

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20818
4/13/2004

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 108.89

One Hundred Eight and 89/100 *****660040325-06-042304-186200878***** DOLLARS

Time Warner Cable of NYC
P.O. Box 9827
Dundee, NY 11558-9827

MEMO: [REDACTED]

H. Kelly



CHECK NO. 20819 \$9,796.89 PAID 04/27

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20819
4/13/2004

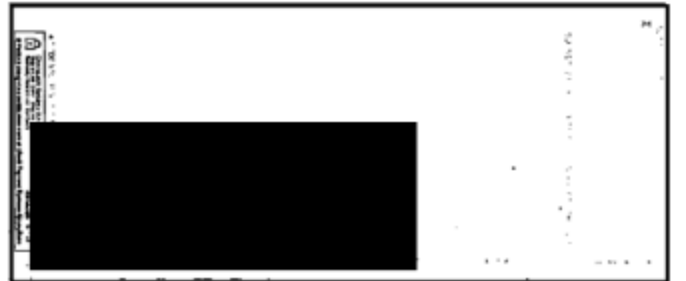
PAY TO THE ORDER OF: Cas Sales \$ 9,796.89

Nine Thousand Seven Hundred Twenty-Six and 89/100 *****480040325-06-042304-186200878***** DOLLARS

Cas Sales
[REDACTED]

MEMO: [REDACTED]

H. Kelly



CHECK NO. 20820 \$6,637.90 PAID 04/26

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20820
4/13/2004

PAY TO THE ORDER OF: M.A. Property, Inc. \$ 6,637.90

Six Thousand Six Hundred Thirty-Seven and 90/100 *****480040325-06-042304-186200878***** DOLLARS

M.A. Property, Inc.
6025 West Campus Oval, Suite 105
New Albany, OH 43054

MEMO: [REDACTED]

Henry Kelly



CHECK NO. 20821 \$685.70 PAID 04/26

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20821
4/13/2004

PAY TO THE ORDER OF: Clear Transportation Corp. \$ 685.70

Six Hundred Eighty-Five and 70/100 *****480040325-06-042304-186200878***** DOLLARS

Clear Transportation Corp.
55-15 17th Avenue
Long Island City, NY 11101

MEMO: [REDACTED]

Henry Kelly

