

October 30, 2004 -  
November 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 21288      \$57.07      PAID 11/02

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21288  
11/02/2004

PAY TO THE ORDER OF: Three Women Cable of NYC \$ 57.07

Five and 02/100 \*\*\*\*\* DOLLARS

Three Women Cable of NYC  
70 Box 5237  
Uniondale, NY 11553-8237

MEMO: Account [REDACTED]

[REDACTED]

PAID 11/02

[REDACTED]

CHECK NO. 21289      \$402.14      PAID 11/03

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21289  
11/03/2004

PAY TO THE ORDER OF: Citicorp Transportation Corp. \$ 402.14

Four Hundred Two and 14/100 \*\*\*\*\* DOLLARS

Citicorp Transportation Corp.  
38 40 108 Street  
Long Island City, NY 11101

MEMO: Account [REDACTED]

[REDACTED]

PAID 11/03

[REDACTED]

CHECK NO. 21292      \$4,158.17      PAID 11/02

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21292  
11/02/2004

PAY TO THE ORDER OF: Safelink Security, Inc. \$ 4,158.17

Four Thousand One Hundred Fifty Eight and 17/100 \*\*\*\*\* DOLLARS

Safelink Security, Inc.  
13 Aqueduct Street  
Borhamen, NY 14614

MEMO: Account [REDACTED]

[REDACTED]

PAID 11/02

[REDACTED]

CHECK NO. 21293      \$101.93      PAID 11/08

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21293  
11/08/2004

PAY TO THE ORDER OF: Direct TV \$ 101.93

One Hundred One and 93/100 \*\*\*\*\* DOLLARS

Direct TV  
7-0 Box 139832  
Dallas, TX 75245-0002

MEMO: Account [REDACTED]

[REDACTED]

PAID 11/08

[REDACTED]

CHECK NO. 21294      \$108.63      PAID 11/02

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21294  
11/02/2004

PAY TO THE ORDER OF: Attek Extending Company \$ 108.63

One Hundred Eight and 63/100 \*\*\*\*\* DOLLARS

Attek Extending Company  
1803 Bay Ridge Parkway  
Brooklyn, NY 11228

MEMO: Service [REDACTED]

[REDACTED]

PAID 11/02

[REDACTED]