

February 28, 2004 -
March 31, 2004

NES, LLC



Page 14 of 24

Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 20727 \$310.34 PAID 03/10

Check 20727 for \$310.34, dated 03/10, payable to Citicorp Transportation Corp. The check is signed by [Signature] and includes the MICR line: ⑆0000031034⑆.

Check 20727 for \$310.34, dated 03/10, payable to Citicorp Transportation Corp. The check is signed by [Signature] and includes the MICR line: ⑆0000031034⑆.

CHECK NO. 20728 \$178.65 PAID 03/08

Check 20728 for \$178.65, dated 03/08, payable to SBC. The check is signed by [Signature] and includes the MICR line: ⑆0000017865⑆.

Check 20728 for \$178.65, dated 03/08, payable to SBC. The check is signed by [Signature] and includes the MICR line: ⑆0000017865⑆.

CHECK NO. 20729 \$4.56 PAID 03/19

Check 20729 for \$4.56, dated 03/19, payable to AT&T. The check is signed by [Signature] and includes the MICR line: ⑆0000000456⑆.

Check 20729 for \$4.56, dated 03/19, payable to AT&T. The check is signed by [Signature] and includes the MICR line: ⑆0000000456⑆.

CHECK NO. 20730 \$600.00 PAID 03/17

Check 20730 for \$600.00, dated 03/17, payable to Breen Parking LLC. The check is signed by [Signature] and includes the MICR line: ⑆0000060000⑆.

Check 20730 for \$600.00, dated 03/17, payable to Breen Parking LLC. The check is signed by [Signature] and includes the MICR line: ⑆0000060000⑆.

CHECK NO. 20731 \$145.31 PAID 03/10

Check 20731 for \$145.31, dated 03/10, payable to Time Warner Cable. The check is signed by [Signature] and includes the MICR line: ⑆0000014531⑆.

Check 20731 for \$145.31, dated 03/10, payable to Time Warner Cable. The check is signed by [Signature] and includes the MICR line: ⑆0000014531⑆.