

April 01, 2004 -
April 30, 2004

NES, LLC



Page 11 of 19

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20792 \$94.13 PAID 04/07

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10019

20792

3/29/2004

PAY TO THE ORDER OF Verizon \$ 94.13

Ninety-Four and 13/100

Albany, NY 12250-8801

000019 6749 *[Signature]* 279 NY

MEMO: Account # 212-464-114-66-728 (3/16/04)

NEW YORK NY NY
NEW YORK NY NY

2200740699

CONSOLID RTH BONY 200190244646301375075
BANK OF NEW YORK 04/27/04 VERIZON
200190244646301375075 CONSOLID RTH BONY
0600729877 0000567161
0600183330

CHECK NO. 20793 \$72.03 PAID 04/07

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10019

20793

3/29/2004

PAY TO THE ORDER OF Verizon \$ 72.03

Seventy-Two and 03/100

Albany, NY 12250-8801

000019 6739 *[Signature]* 045625 NY

MEMO: Account # 212-464-114-66-728 (3/16/04)

NEW YORK NY NY
NEW YORK NY NY

2200769493

CONSOLID RTH BONY 200190244646301375075
BANK OF NEW YORK 04/27/04 VERIZON
200190244646301375075 CONSOLID RTH BONY
0600735367 0000567185
0600183330

CHECK NO. 20794 \$50.56 PAID 04/07

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10019

20794

3/29/2004

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.56

Fifty and 56/100

Time Warner Cable of NYC
Utica, NY 11355-9227

000000 5056 *[Signature]*

MEMO: Account # 8150-1000-1149106 (3/12/04)

021000008 8216 20810-00086
021000008 8216 20810-00086
021011500 9225 402041001402627
021011500 9225 402041001402627

0600678322 0000567677
0600192434

CHECK NO. 20795 \$50.56 PAID 04/07

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10019

20795

3/29/2004

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.56

Fifty and 56/100

Time Warner Cable of NYC
Utica, NY 11355-9227

000000 5056 *[Signature]*

MEMO: Account # 8150-1000-1149106 (3/12/04)

021000008 8216 20810-00086
021000008 8216 20810-00086
021011500 9225 402041001402627
021011500 9225 402041001402627

0600681846 0000567687
0600192434

CHECK NO. 20796 \$50.56 PAID 04/07

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10019

20796

3/29/2004

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.56

Fifty and 56/100

Time Warner Cable of NYC
Utica, NY 11355-9227

000000 5056 *[Signature]*

MEMO: Account # 8150-1000-1149106 (3/12/04)

021000008 8216 20810-00086
021000008 8216 20810-00086
021011500 9225 402041001402627
021011500 9225 402041001402627

0600678321 0000567676
0600192434