

October 01, 2004 -
October 29, 2004

NES, LLC



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Primary Account Number:



Business Checking

CHECK NO. 21265 \$76.19 PAID 10/22

NES, LLC
470 FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21265

10/22/04

PAY TO THE ORDER OF Verizon \$ 76.19

Seventy-Six and 19/100

Verizon
P.O. Box 1100
Albany, NY 12210-0001

MEMO Account [Redacted]

MINIMUM \$100
NEW YORK, NY 10017

CONSOLID RTH BONY
BANK OF NEW YORK

CONSOLID RTH BONY

CHECK NO. 21266 \$37.37 PAID 10/27

NES, LLC
470 FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21266

10/27/04

PAY TO THE ORDER OF Verizon \$ 37.37

Thirty-Seven and 37/100

Verizon
P.O. Box 1100
Albany, NY 12210-0001

MEMO Account [Redacted]

MINIMUM \$100
NEW YORK, NY 10017

CONSOLID RTH BONY
BANK OF NEW YORK

CONSOLID RTH BONY

CHECK NO. 21267 \$501.35 PAID 10/22

NES, LLC
470 FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21267

10/22/04

PAY TO THE ORDER OF Verizon \$ 501.35

Five Hundred One and 35/100

Verizon
P.O. Box 1100
Albany, NY 12210-0001

MEMO Account [Redacted]

MINIMUM \$100
NEW YORK, NY 10017

CONSOLID RTH BONY
BANK OF NEW YORK

CONSOLID RTH BONY

CHECK NO. 21268 \$29.88 PAID 10/22

NES, LLC
470 FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21268

10/22/04

PAY TO THE ORDER OF Verizon \$ 29.88

Twenty-Nine and 88/100

Verizon
P.O. Box 1100
Albany, NY 12210-0001

MEMO Account [Redacted]

MINIMUM \$100
NEW YORK, NY 10017

CONSOLID RTH BONY
BANK OF NEW YORK

CONSOLID RTH BONY

CHECK NO. 21269 \$158.10 PAID 10/26

NES, LLC
470 FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21269

10/26/04

PAY TO THE ORDER OF Clear Transportation Corp. \$ 158.10

One Hundred Fifty-Eight and 10/100

Clear Transportation Corp.
30-60 13th Street
Long Island City, NY 11101

MEMO Account [Redacted]

MINIMUM \$100
NEW YORK, NY 10017

CONSOLID RTH BONY
BANK OF NEW YORK

CONSOLID RTH BONY