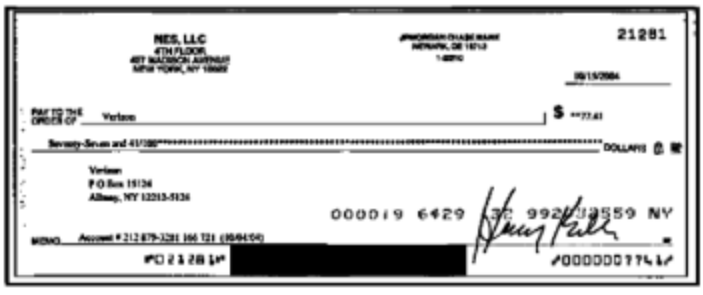
Business Checking [redacted]

CHECK NO. 21281 $77.41 PAID 10/25


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

JPMORGAN CHASE BANK
NEWARK, DE 19713

21281

10/15/2004

PAY TO THE ORDER OF Verizon $ **77.41

Seventy-Seven and 41/100 DOLLARS

Verizon
P O Box 15124
Albany, NY 12212-5124

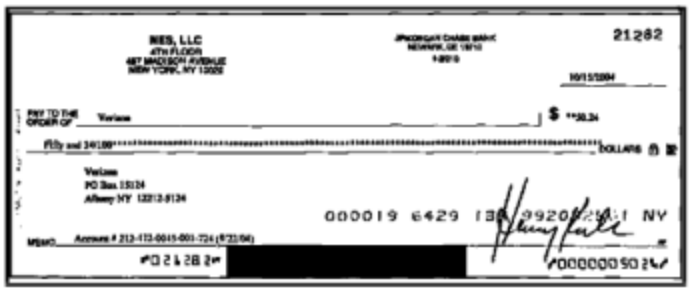
000019 6429 [illegible] NY

MEMO Account # 212 879-3281 166 721 (10/04/04)

⑈021281⑈ [redacted] ⑆000000774⑆

[redacted]

CHECK NO. 21282 $50.24 PAID 10/25


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

JPMORGAN CHASE BANK
NEWARK, DE 19713

21282

10/15/2004

PAY TO THE ORDER OF Verizon $ **50.24

Fifty and 24/100 DOLLARS

Verizon
PO Box 15124
Albany NY 12212-5124

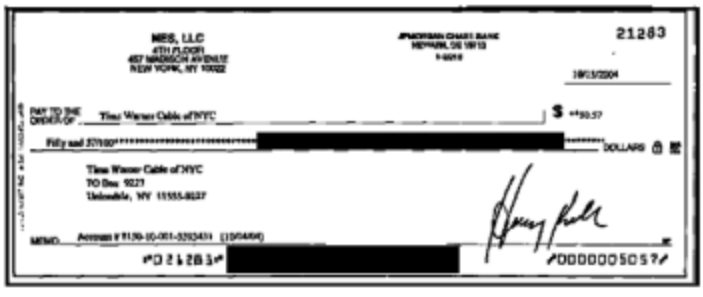
000019 6429 [illegible] NY

MEMO Account # 212-172-0045-001-724 (9/23/04)

⑈021282⑈ [redacted] ⑆000000502⑆

[redacted]

CHECK NO. 21283 $50.57 PAID 10/25


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

JPMORGAN CHASE BANK
NEWARK, DE 19713

21283

10/15/2004

PAY TO THE ORDER OF Time Warner Cable of NYC $ **50.57

Fifty and 57/100 [redacted] DOLLARS

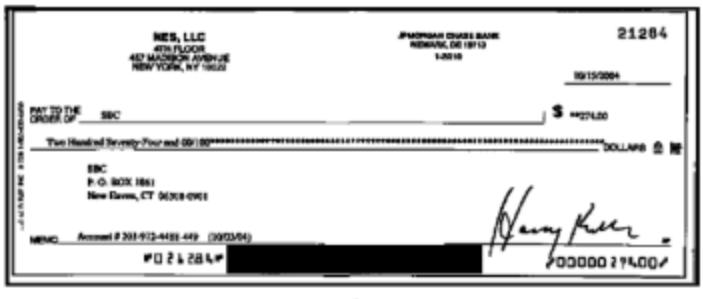
Time Warner Cable of NYC
PO Box 9227
Uniondale, NY 11555-9227

MEMO Account # 8130-10-001-5202431 (10/04/04)

⑈021283⑈ [redacted] ⑆000000505⑆

[redacted]

CHECK NO. 21284 $274.00 PAID 10/27


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

JPMORGAN CHASE BANK
NEWARK, DE 19713

21284

10/15/2004

PAY TO THE ORDER OF SBC $ **274.00

Two Hundred Seventy-Four and 00/100 DOLLARS

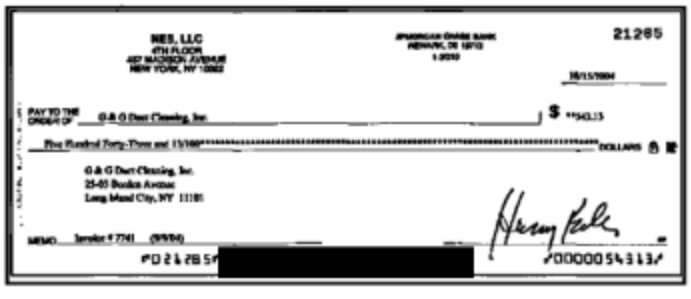
SBC
P. O. BOX 1861
New Haven, CT 06508-0901

MEMO Account # 201-912-4481-449 (10/03/04)

⑈021284⑈ [redacted] ⑆000002740⑆

[redacted]

CHECK NO. 21285 $543.13 PAID 10/25


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

JPMORGAN CHASE BANK
NEWARK, DE 19713

21285

10/15/2004

PAY TO THE ORDER OF G & G Duct Cleaning, Inc. $ **543.13

Five Hundred Forty-Three and 13/100 DOLLARS

G & G Duct Cleaning, Inc.
25-03 Bowden Avenue
Long Island City, NY 11101

MEMO Invoice # 7741 (9/9/04)

⑈021285⑈ [redacted] ⑆000005431⑆

[redacted]