

February 01, 2005 -  
February 28, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21469 \$75.53 PAID 02/01

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

21469

1042001

PAY TO THE ORDER OF Verizon \$ 75.53

Seventy Five and 53/100

Verizon  
Albany, NY 12210-0001

000019 6656 093 3220 75544 NY

MEMO: Account # 212-452-1503-223 (1/9865)

*Henry Park*

JPMORGAN CHASE BANK  
NEW YORK, NY 10004

2500653122

CONSOLID RTH BONY 2621982446-06381375875  
BANK OF NEW YORK 02/01/05 VERIZON 19  
6656 093 21 000019 6656 093 3220 75544 NY  
3300817898 0000227433

CHECK NO. 21470 \$335.96 PAID 02/01

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

21470

1042001

PAY TO THE ORDER OF Verizon \$ 335.96

Three Hundred Thirty Five and 96/100

Verizon  
Albany, NY 12210-0124

000019 6640 093 3220 10052 NY

MEMO: Account # 212-772-9416-122-122 (1/9865)

*Henry Park*

JPMORGAN CHASE BANK  
NEW YORK, NY 10004

2200046916

CONSOLID RTH BONY 2621982446-06381375875  
BANK OF NEW YORK 02/01/05 VERIZON 19  
6640 093 21 000019 6640 093 3220 10052 NY  
3300804953 0000217493

CHECK NO. 21471 \$76.68 PAID 02/01

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

21471

1042001

PAY TO THE ORDER OF Verizon 212-452-1503-223 \$ 76.68

Seventy Six and 68/100

Verizon  
P. O. Box 1180  
Albany, NY 12250-0881

000019 6690 063 3220 71224 NY

MEMO: Account # 212-452-1503-223-123 (1/9865)

*Henry Park*

JPMORGAN CHASE BANK  
NEW YORK, NY 10004

2200061519

CONSOLID RTH BONY 2621982446-06381375875  
BANK OF NEW YORK 02/01/05 VERIZON 19  
6690 063 21 000019 6690 063 3220 71224 NY  
3300806935 0000217523

CHECK NO. 21472 \$50.56 PAID 02/03

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

21472

1042001

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

Fifty and 56/100

Time Warner Cable of NYC  
Greenville, NY 11555-8227

000019 6505 7815 06 020305

MEMO: Account # 8190-10-801-120401 (1/9470)

*Henry Park*

021000088 8216 20210-00088  
0020105 1106 232 8117 10545  
000019 6505 7815 06 020305  
2 5020 100010 8001 802070 5  
0210 41  
8100222087 0000225433

CHECK NO. 21473 \$13.09 PAID 02/01

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

21473

1042001

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 13.09

Thirteen and 09/100

Time Warner Cable of NYC  
Greenville, NY 11555-8227

000019 6505 35661 06 020105 1062000679

MEMO: Account # 8190-10-801-120329 (1/9470)

*Henry Park*

021000088 8216 20210-00088  
0020105 1106 232 8117 10545  
000019 6505 35661 06 020105 1062000679  
2 9420 111110 8001 901070 5  
0210 41  
3400142081 0000225725