

April 01, 2005 -
April 29, 2005

NES, LLC



Page 17 of 20

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21645 \$480.81 PAID 04/21

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21645

4/13/05

PAY TO THE ORDER OF Verizon \$ 480.81

Four Hundred Eighty and 81/100 DOLLARS

Verizon
PO Box 1324
Albany, NY 12212-0024

MEMO: Account # 212-249-1120 (33-37) (49645)

FD 21645P CD 210000214739121472P /0000048081P

MEMORANDUM
DATE 04/21/05
RECEIVED BY MEMORANDUM
2500642135

CONSOLID RTH BONY 2621982446(86381375875)
BANK OF NEW YORK 04/21/05 VERIZON 6
6868 118 21 0000125177267829 19
2621982446(86381375875) CONSOLID RTH BONY
3700820226 0000268462
0900301530

CHECK NO. 21646 \$33.33 PAID 04/21

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21646

4/13/05

PAY TO THE ORDER OF Verizon \$ 33.33

Thirty-Three and 33/100 DOLLARS

Verizon
PO Box 1300
Albany, NY 12201-0001

MEMO: Account # 212-517-5580-331-79 (33655)

FD 21646P CD 210000214739121472P /0000003333P

MEMORANDUM
DATE 04/21/05
RECEIVED BY MEMORANDUM
2600219976

CONSOLID RTH BONY 2621982446(86381375875)
BANK OF NEW YORK 04/21/05 VERIZON 6
6868 118 21 0000125177267829 19
2621982446(86381375875) CONSOLID RTH BONY
3700820226 0000268452
0900301543

CHECK NO. 21647 \$76.79 PAID 04/21

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21647

4/13/05

PAY TO THE ORDER OF Verizon \$ 76.79

Seventy-Six and 79/100 DOLLARS

Verizon
PO Box 1100
Albany, NY 12206-0001

MEMO: Account # 212-517-5580-960-728 (32678)

FD 21647P CD 210000214739121472P /0000007679P

MEMORANDUM
DATE 04/21/05
RECEIVED BY MEMORANDUM
2600219979

CONSOLID RTH BONY 2621982446(86381375875)
BANK OF NEW YORK 04/21/05 VERIZON 6
6868 118 21 0000125177267829 19
2621982446(86381375875) CONSOLID RTH BONY
3700820229 0000268455
0900301546

CHECK NO. 21648 \$32.33 PAID 04/21

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21648

4/13/05

PAY TO THE ORDER OF Verizon \$ 32.33

Thirty-Two and 33/100 DOLLARS

Verizon
PO Box 1100
Albany, NY 12206-0001

MEMO: Account # 212-517-5580-428-724 (32678)

FD 21648P CD 210000214739121472P /0000003233P

MEMORANDUM
DATE 04/21/05
RECEIVED BY MEMORANDUM
2600219980

CONSOLID RTH BONY 2621982446(86381375875)
BANK OF NEW YORK 04/21/05 VERIZON 6
6868 122 21 0000125177267829 19
2621982446(86381375875) CONSOLID RTH BONY
3700820230 0000268456
0900301547

CHECK NO. 21649 \$32.76 PAID 04/21

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21649

4/13/05

PAY TO THE ORDER OF Verizon 212-349-4958 Apr. 19th \$ 32.76

Thirty-Two and 76/100 DOLLARS

Verizon
P.O. Box 1100
Albany, NY 12206-0001

MEMO: Account # 212-349-4958-635-728 (49105)

FD 21649P CD 210000214739121472P /0000003276P

MEMORANDUM
DATE 04/21/05
RECEIVED BY MEMORANDUM
2600219978

CONSOLID RTH BONY 2621982446(86381375875)
BANK OF NEW YORK 04/21/05 VERIZON 6
6868 122 21 0000125177267829 19
2621982446(86381375875) CONSOLID RTH BONY
3700820228 0000268454
0900301545