

April 01, 2005 -
April 29, 2005

NES, LLC



Page 18 of 20

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21650 \$70.08 PAID 04/21

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10019
 4/13/05
 21650
 PAY TO THE ORDER OF Verban \$ 70.08
 Security and ID (SIC) 000019 000019 000019 000019 1000774031 NY
 Verban
 Albany, NY 12204-9901
 MEMO: Account # 8130-1001-000405 (460405)

MICR LINE
 2600219977
 CONSOLID RTN BONY 7821982446 06381370875
 BANK OF NEW YORK 04/21/05 VERBAN
 000019 21 000019 21 000019 21 000019 21
 000019 21 000019 21 000019 21 000019 21
 3700820227 0000250453
 0900301544

CHECK NO. 21651 \$53.48 PAID 04/22

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10019
 4/13/05
 21651
 PAY TO THE ORDER OF Time Warner Cable of NYC \$ 53.48
 Fully-Name and ID (SIC) 63002169 06 042205 186200879
 Time Warner Cable of NYC
 [REDACTED], NY 11555-4027
 MEMO: Account # 8130-10-001-030401 (463401)

MICR LINE
 2600219977
 CONSOLID RTN BONY 7821982446 06381370875
 BANK OF NEW YORK 04/22/05 VERBAN
 000019 21 000019 21 000019 21 000019 21
 000019 21 000019 21 000019 21 000019 21
 3700820227 0000250453
 0900301544

CHECK NO. 21652 \$69.81 PAID 04/22

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10019
 4/13/05
 21652
 PAY TO THE ORDER OF Time Warner Cable \$ 69.81
 Fully-Name and ID (SIC) 630021771 06 042205 186200879
 Time Warner Cable
 [REDACTED], NY 11555-4027
 MEMO: Acc. # 8130-10-001-030401 (463401)

MICR LINE
 2600219977
 CONSOLID RTN BONY 7821982446 06381370875
 BANK OF NEW YORK 04/22/05 VERBAN
 000019 21 000019 21 000019 21 000019 21
 000019 21 000019 21 000019 21 000019 21
 3700820227 0000250453
 0900301544

CHECK NO. 21653 \$59.01 PAID 04/22

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10019
 4/13/05
 21653
 PAY TO THE ORDER OF Time Warner Cable Age ED \$ 59.01
 Fully-Name and ID (SIC) 630021772 06 042205 186200879
 Time Warner Cable
 [REDACTED], NY 11555-4027
 MEMO: Acc # 8130-10-001-030401 (463401)

MICR LINE
 2600219977
 CONSOLID RTN BONY 7821982446 06381370875
 BANK OF NEW YORK 04/22/05 VERBAN
 000019 21 000019 21 000019 21 000019 21
 000019 21 000019 21 000019 21 000019 21
 3700820227 0000250453
 0900301544

CHECK NO. 21654 \$398.93 PAID 04/21

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10019
 4/13/05
 21654
 PAY TO THE ORDER OF Carolina Home \$ 398.93
 Fully-Name and ID (SIC) 000019 000019 000019 000019 1000774031 NY
 Carolina Home
 [REDACTED], NY 10022-3000
 MEMO: Account # 8130-101 (401/05)

MICR LINE
 2600219977
 CONSOLID RTN BONY 7821982446 06381370875
 BANK OF NEW YORK 04/21/05 VERBAN
 000019 21 000019 21 000019 21 000019 21
 000019 21 000019 21 000019 21 000019 21
 3700820227 0000250453
 0900301544