

Business Checking

739-121472

CHECK NO. 23022 \$85.08 PAID 12/28

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013
14870

23022

12/28/06

PAY TO THE ORDER OF Verizon \$ 85.08

Eighty-Five and 08/100

Verizon
Albany, NY 12211-0124

000021 3363 001 61000 12/28 NY

Account # 313-479-326-000 (12/06)

Henry F. Kelly

JPMORGAN BANK
NEW YORK, NY
2600191202

CONSOLID RTH BONY 3821982446 (86381375875)
BANK OF NEW YORK 12/27/06 VERIZON
3821982446 (86381375875) CONSOLID RTH BONY
8879273947 6600014972

CHECK NO. 23023 \$70.44 PAID 12/28

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013
14870

23023

12/28/06

PAY TO THE ORDER OF Verizon \$ 70.44

Seventy and 44/100

Verizon
Albany, NY 12220-0001

000021 3363 001 61000 12/28 NY

Account # 313-479-326-000 (12/06)

Henry F. Kelly

JPMORGAN BANK
NEW YORK, NY
2600185908

CONSOLID RTH BONY 3821982446 (86381375875)
BANK OF NEW YORK 12/27/06 VERIZON
3821982446 (86381375875) CONSOLID RTH BONY
8879273626 6600014972

CHECK NO. 23024 \$28.68 PAID 12/28

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013
14870

23024

12/28/06

PAY TO THE ORDER OF Verizon 213-249-4332 Apt. 10H \$ 28.68

Twenty-Eight and 68/100

Verizon
Albany, NY 12220-0001

000021 3363 001 61000 12/28 NY

Account # 313-449-433-028 (12/06)

Henry F. Kelly

JPMORGAN BANK
NEW YORK, NY
2600185010

CONSOLID RTH BONY 3821982446 (86381375875)
BANK OF NEW YORK 12/27/06 VERIZON
3821982446 (86381375875) CONSOLID RTH BONY
8879273628 6600014972

CHECK NO. 23025 \$35.48 PAID 12/28

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013
14870

23025

12/28/06

PAY TO THE ORDER OF Verizon \$ 35.48

Thirty-Five and 48/100

Verizon
Albany, NY 12220-0001

000021 3363 001 61000 12/28 NY

Account # 313-517-336-025 (12/06)

Henry F. Kelly

JPMORGAN BANK
NEW YORK, NY
2600185430

CONSOLID RTH BONY 3821982446 (86381375875)
BANK OF NEW YORK 12/27/06 VERIZON
3821982446 (86381375875) CONSOLID RTH BONY
8879273652 6600014972

CHECK NO. 23026 \$58.20 PAID 12/28

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013
14870

23026

12/28/06

PAY TO THE ORDER OF Time Warner Cable \$ 58.20

Fifty-Eight and 20/100

Time Warner Cable
Utica, NY 13502-6027

040054224 02 122706 166200877

021000089 8816 3821982446 (86381375875)
00000 166200877 2012285439

Account # 313-011-030-448 (12/06)

Henry F. Kelly

021000089 8816 3821982446 (86381375875)
00000 166200877 2012285439

MI 8816 0
8879219500 6600014972