

January 31, 2004 -  
February 27, 2004

NES, LLC



Page 11 of 20

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20661      \$322.94      PAID 02/06

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
14810

20661

1/28/2004

PAY TO THE ORDER OF: Month Supply Corp. \$ 322.94

Three Hundred Twenty-Two and 94/100 \*\*\*\*\*

Month Supply Corp.  
1337 Oak Point Avenue  
Roseton, NY 13074

MEMO: Account # 001042 (1/2/04)

#0 20661# [REDACTED] #000003294#

*Henry Paul*



CHECK NO. 20662      \$40.93      PAID 02/11

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
14810

20662

1/29/2004

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 40.93

Forty and 93/100 \*\*\*\*\*

Time Warner Cable of NYC  
20 3rd St  
Orangetown, NY 11763-9023

MEMO: 8138 10 303 240000 (1/29/04)

#0 20662# [REDACTED] #000004093#

*Henry Paul*



CHECK NO. 20663      \$10,487.90      PAID 02/11

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
14810

20663

1/28/2004

PAY TO THE ORDER OF: Chs Edison \$ 10,487.90

Ten Thousand Four Hundred Eighty-Nine and 90/100 \*\*\*\*\*

Chs Edison  
J&F Station  
70 Bow Street  
NY NY 10016-1702

MEMO: 42 1001 0045 0002 1

#0 20663# [REDACTED] #0001048790#

*Henry Paul*



CHECK NO. 20665      \$73.94      PAID 02/09

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
14810

20665

2/4/2004

PAY TO THE ORDER OF: Verizon \$ 73.94

Seventy-Three and 94/100 \*\*\*\*\*

Verizon  
PO Box 1100  
Albany, NY 12208-0001

000019 6287 101 400053684 NY

MEMO: Account # 212-288-9104-04-01 (1/16/04)

#0 20665# [REDACTED] #000001394#

*Henry Paul*



CHECK NO. 20666      \$74.65      PAID 02/09

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

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
14810

20666

2/4/2004

PAY TO THE ORDER OF: Verizon \$ 74.65

Seventy-Four and 65/100 \*\*\*\*\*

Verizon  
PO Box 1100  
Albany, NY 12208-0001

000019 6287 101 400053684 NY

MEMO: Account # 212-288-9104-04-01 (1/16/04)

#0 20666# [REDACTED] #000007465#

*Henry Paul*

