

January 31, 2004 -  
February 27, 2004

NES, LLC



Page 12 of 20

Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 20667      \$27.03      PAID 02/09

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

2/9/04

PAY TO THE ORDER OF: Valenc [REDACTED] \$ 27.03

Twenty Seven and 03/100

Valenc  
P.O. Box 1108  
Albany, NY 12220-0001

MEMO: Account [REDACTED]

*Henry Keller*

MEMORANDUM  
DATE: 02/09/04  
BY: [REDACTED]  
FOR: [REDACTED]  
SUBJECT: [REDACTED]

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

MEMO: [REDACTED]

CHECK NO. 20668      \$24.88      PAID 02/09

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

2/9/04

PAY TO THE ORDER OF: Valenc [REDACTED] \$ 24.88

Twenty Four and 88/100

Valenc  
P.O. Box 11234  
Albany, NY 12213-5124

MEMO: Account [REDACTED]

*Henry Keller*

MEMORANDUM  
DATE: 02/09/04  
BY: [REDACTED]  
FOR: [REDACTED]  
SUBJECT: [REDACTED]

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

MEMO: [REDACTED]

CHECK NO. 20669      \$66.98      PAID 02/11

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

2/10/04

PAY TO THE ORDER OF: Time Warner Cable of NYC [REDACTED] \$ 66.98

Sixty Six and 98/100

Time Warner Cable of NYC  
PO Box 9227  
Utica, NY 13505-9227

MEMO: Account [REDACTED]

*Henry Keller*

MEMORANDUM  
DATE: 02/10/04  
BY: [REDACTED]  
FOR: [REDACTED]  
SUBJECT: [REDACTED]

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

MEMO: [REDACTED]

CHECK NO. 20670      \$50.56      PAID 02/11

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

2/10/04

PAY TO THE ORDER OF: Time Warner Cable of NYC [REDACTED] \$ 50.56

Fifty and 56/100

Time Warner Cable of NYC  
PO Box 9227  
Utica, NY 13505-9227

MEMO: Account [REDACTED]

*Henry Keller*

MEMORANDUM  
DATE: 02/10/04  
BY: [REDACTED]  
FOR: [REDACTED]  
SUBJECT: [REDACTED]

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

MEMO: [REDACTED]

CHECK NO. 20671      \$145.31      PAID 02/11

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

2/10/04

PAY TO THE ORDER OF: Time Warner Cable [REDACTED] \$ 145.31

One Hundred Forty Five and 31/100

Time Warner Cable of NYC  
PO Box 9227  
Utica, NY 13505-9227

MEMO: Account [REDACTED]

*Henry Keller*

MEMORANDUM  
DATE: 02/10/04  
BY: [REDACTED]  
FOR: [REDACTED]  
SUBJECT: [REDACTED]

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

MEMO: [REDACTED]