

January 31, 2004 -  
February 27, 2004

NES, LLC



Page 14 of 20

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20677 \$13.02 PAID 02/13

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20677

2/4/2004

PAY TO THE ORDER OF: Prized Spring \$ 13.02

Prized Spring  
2367 E. Imperial HWY  
Brea, CA 92601

02124930

MEMO: Account # 042872317 (1/16/04)

3 12080965141  
6060393736

3 220 5966 6

0400009630  
3200149553

0000020000

THE CHASE BANK  
NEW YORK, NY 10013

FOR DEPOSIT ONLY  
ACCOUNT # [REDACTED]

CHECK NO. 20678 \$136.68 PAID 02/11

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20678

2/4/2004

PAY TO THE ORDER OF: Citicorp Transportation Corp. \$ 136.68

Citicorp Transportation Corp.  
35-12 73rd Avenue  
Long Island City, NY 11101

MEMO: Account # 1266 (1/16/04)

3 4212-5400-5 3  
606079026

3 220 5966 6

0400009630  
3200149553

0000020000

THE CHASE BANK  
NEW YORK, NY 10013

FOR DEPOSIT ONLY  
ACCOUNT # [REDACTED]

CHECK NO. 20679 \$424.03 PAID 02/10

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20679

2/4/2004

PAY TO THE ORDER OF: Citicorp Business Solutions \$ 424.03

Citicorp Business Solutions  
Newtown, Pa.  
690 Elm St  
Newtown, Pa 18950-0101

MEMO: Account # 2093 (1/16/04)

3 4212-5400-5 3  
606079026

3 220 5966 6

0400009630  
3200149553

0000020000

THE CHASE BANK  
NEW YORK, NY 10013

FOR DEPOSIT ONLY  
ACCOUNT # [REDACTED]

CHECK NO. 20680 \$47.06 PAID 02/11

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20680

2/4/2004

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 47.06

Time Warner Cable of NYC  
P.O. Box 5027  
Unadilla, NY 11355-0227

MEMO: Account # 8150-18-002-2149136 (1/12/04)

3 4212-5400-5 3  
606079026

3 220 5966 6

0400009630  
3200149553

0000020000

THE CHASE BANK  
NEW YORK, NY 10013

FOR DEPOSIT ONLY  
ACCOUNT # [REDACTED]

CHECK NO. 20681 \$600.00 PAID 02/12

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

20681

2/4/2004

PAY TO THE ORDER OF: Banno Parking LLC \$ 600.00

Banno Parking LLC  
1361 Third Avenue  
New York, NY 10021

MEMO: Account # [REDACTED]

3 4212-5400-5 3  
606079026

3 220 5966 6

0400009630  
3200149553

0000020000

THE CHASE BANK  
NEW YORK, NY 10013

FOR DEPOSIT ONLY  
ACCOUNT # [REDACTED]