

July 31, 2004 - August 31, 2004

NES, LLC



Page 8 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21074 \$500.00 PAID 08/03

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21074

8/3/2004

PAY TO THE ORDER OF B.L. Oakes & Associates, Inc. \$ 500.00

Five Hundred and 00/100

B.L. Oakes & Associates, Inc.  
Towson, MD 21286-1000

MEMO: Cash [REDACTED]

000000500000

1028 500.00

NEW YORK, NY 10013

8/3/2004

000000500000

CHECK NO. 21075 \$250.00 PAID 08/03

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21075

8/3/2004

PAY TO THE ORDER OF B.L. Oakes & Associates, Inc. \$ 250.00

Two Hundred Fifty and 00/100

B.L. Oakes & Associates, Inc.  
Towson, MD 21286-1000

MEMO: Cash [REDACTED]

000000250000

1028 250.00

NEW YORK, NY 10013

8/3/2004

000000250000

CHECK NO. 21083 \$417.19 PAID 08/02

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21083

8/2/2004

PAY TO THE ORDER OF Verizon \$ 417.19

Four Hundred Seventeen and 19/100

Verizon  
PO Box 12124  
Albany, NY 12212-0124

MEMO: Account # [REDACTED] (12124)

000019 6411 203 12203233 NY

00000041719

NEW YORK, NY 10013

8/2/2004

000019 6411 203 12203233 NY

CONSOLID RTH BONY 0001900446 06001375075

BANK OF NEW YORK 07/28/04 VERIZON

000019 6411 203 12203233 NY

0001900446 06001375075 CONSOLID RTH BONY

CHECK NO. 21084 \$72.73 PAID 08/02

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21084

8/2/2004

PAY TO THE ORDER OF Verizon \$ 72.73

Seventy-Two and 73/100

Verizon  
P.O. Box 12124  
Albany, NY 12212-0124

MEMO: Account # [REDACTED] (12124)

000019 6411 120 12203233 NY

0000007273

NEW YORK, NY 10013

8/2/2004

000019 6411 120 12203233 NY

CONSOLID RTH BONY 0001900446 06001375075

BANK OF NEW YORK 07/28/04 VERIZON

000019 6411 120 12203233 NY

0001900446 06001375075 CONSOLID RTH BONY

CHECK NO. 21085 \$140.60 PAID 08/02

NES, LLC  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21085

8/2/2004

PAY TO THE ORDER OF Verizon \$ 140.60

One Hundred Forty and 60/100

Verizon  
P.O. Box 1100  
Albany, NY 12230-0000

MEMO: Account # [REDACTED] (1100)

000019 6411 149 12203234 NY

00000014060

NEW YORK, NY 10013

8/2/2004

000019 6411 149 12203234 NY

CONSOLID RTH BONY 0001900446 06001375075

BANK OF NEW YORK 07/28/04 VERIZON

000019 6411 149 12203234 NY

0001900446 06001375075 CONSOLID RTH BONY