

September 01, 2004 -  
September 30, 2004

NES, LLC



Page 8 of 19

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21156 \$697.43 PAID 09/13

NES, LLC  
47th FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21156

8/24/2004

PAY TO THE ORDER OF Clear Transportation Corp. \$ 697.43

Six Hundred Ninety-Seven and 42/100

Clear Transportation Corp.  
25-25 37th Avenue  
Long Island City, NY 11104

MEMO: Account # [REDACTED]

PAID 09/13/04

ATM DEPOSIT ONLY  
ATTENTION: ONLY  
CLEAR TRANSPORTATION CORP.

CHECK NO. 21157 \$1,303.56 PAID 09/16

NES, LLC  
47th FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21157

8/24/2004

PAY TO THE ORDER OF John Szaboych \$ 1,303.56

One Thousand Three Hundred Three and 56/100

John Szaboych

MEMO: [REDACTED]

PAID 09/16/04

ATM DEPOSIT ONLY  
ATTENTION: ONLY  
JOHN SZABOYCH

CHECK NO. 21158 \$108.63 PAID 09/09

NES, LLC  
47th FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21158

8/24/2004

PAY TO THE ORDER OF Attack Entertainment Company \$ 108.63

One Hundred Eight and 63/100

Attack Entertainment Company  
180 Bay Ridge Parkway  
Brooklyn, NY 11228

MEMO: Number 4 496 (10110)

PAID 09/09/04

ATM DEPOSIT ONLY  
ATTENTION: ONLY  
ATTACK ENTERTAINMENT CO.

CHECK NO. 21159 \$44.98 PAID 09/13

NES, LLC  
47th FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21159

8/24/2004

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 44.98

Forty-Four and 98/100

Time Warner Cable of NYC  
PO Box 9227  
Urbana, NY 11355-9227

MEMO: Account # [REDACTED]

PAID 09/13/04

ATM DEPOSIT ONLY  
ATTENTION: ONLY  
TIME WARNER CABLE OF NYC

CHECK NO. 21160 \$50.57 PAID 09/13

NES, LLC  
47th FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21160

8/24/2004

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.57

Fifty and 57/100

Time Warner Cable of NYC  
P.O. Box 9227  
Urbana, NY 11355-9227

MEMO: Account # [REDACTED] (81256)

PAID 09/13/04

ATM DEPOSIT ONLY  
ATTENTION: ONLY  
TIME WARNER CABLE OF NYC