

Business Checking [REDACTED]

CHECK NO. 21382 \$56.26 PAID 12/17

NES, LLC  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10019  
 12/17/04  
 21382  
 630048931 06 121704  
 PAY TO THE ORDER OF: The Warner Cable - Age 80 \$ 56.26  
 Fifty and 26/100  
 MFC# Account # 210-317-1700-170 (11/28/04)

MICROMARK SYSTEM  
 NEW YORK, NY  
 MEMBER OF MICROMARK  
 2200396220  
 CONSOLID RTH BONY 200190044606301375075  
 BANK OF NEW YORK 12/17/04 VERIZON 18  
 6815 831 21 060125172535878  
 2200450220  
 0900159610

CHECK NO. 21383 \$50.05 PAID 12/17

NES, LLC  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10019  
 12/17/04  
 21383  
 PAY TO THE ORDER OF: Various \$ 50.05  
 Fifty and 05/100  
 MFC# Account # 210-317-1700-170 (11/28/04)

MICROMARK SYSTEM  
 NEW YORK, NY  
 MEMBER OF MICROMARK  
 2200422848  
 CONSOLID RTH BONY 200190044606301375075  
 BANK OF NEW YORK 12/17/04 VERIZON 18  
 6815 831 21 060125172535878  
 2200454304  
 0600448450

CHECK NO. 21384 \$76.58 PAID 12/17

NES, LLC  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10019  
 12/17/04  
 21384  
 PAY TO THE ORDER OF: Various \$ 76.58  
 Seventy and 58/100  
 MFC# Account # 210-317-1700-170 (11/28/04)

MICROMARK SYSTEM  
 NEW YORK, NY  
 MEMBER OF MICROMARK  
 2200445035  
 CONSOLID RTH BONY 200190044606301375075  
 BANK OF NEW YORK 12/17/04 VERIZON 18  
 6815 831 21 060125172535878  
 2200468588  
 060044636156

CHECK NO. 21385 \$32.62 PAID 12/17

NES, LLC  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10019  
 12/17/04  
 21385  
 PAY TO THE ORDER OF: Various \$ 32.62  
 Thirty-Two and 62/100  
 MFC# Account # 210-317-1700-170 (11/28/04)

MICROMARK SYSTEM  
 NEW YORK, NY  
 MEMBER OF MICROMARK  
 2200398140  
 CONSOLID RTH BONY 200190044606301375075  
 BANK OF NEW YORK 12/17/04 VERIZON 18  
 6815 831 21 060125172535878  
 2200449972  
 0600448392  
 0900145131

CHECK NO. 21386 \$35.82 PAID 12/17

NES, LLC  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10019  
 12/17/04  
 21386  
 PAY TO THE ORDER OF: Various \$ 35.82  
 Thirty-Five and 82/100  
 MFC# Account # 210-317-1700-170 (11/28/04)

MICROMARK SYSTEM  
 NEW YORK, NY  
 MEMBER OF MICROMARK  
 2200398195  
 CONSOLID RTH BONY 200190044606301375075  
 BANK OF NEW YORK 12/17/04 VERIZON 18  
 6815 831 21 060125172535878  
 2200449986  
 0600448396