

Business Checking

CHECK NO. 21414      \$344.68      PAID 01/11

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

21414

1/11/2004

PAY TO THE ORDER OF Verizon \$ 344.68

Three Hundred Forty Four and 68/100 DOLLARS

Verizon  
PO Box 13124  
Albany, NY 12213-8124

000019 680103 120002247 NY

MEMO: Account # 111775416 701 701 (12/06/04)

PD 21414# CD 2100002140739121472# /0000014458/

MEMORANDUM  
DATE 1/11/04  
AMOUNT \$344.68  
2200614626

CONSOLID RTH BOHV 0021902446 06301375075  
BANK OF NEW YORK 01/11/04 VERIZON  
0318 189 21 0631272743125 10  
0021902446 06301375075 CONSOLID RTH BOHV  
01/11/04  
3200102839 0700669966  
0900072333

CHECK NO. 21415      \$209.00      PAID 01/07

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

21415

1/7/2004

PAY TO THE ORDER OF Verizon \$ 209.00

Two Hundred Nine and 00/100 DOLLARS

Verizon  
P. O. Box 11100  
Albany, NY 12210-0001

000019 675186 072002429 NY

MEMO: Account # 111775416 701 701 (12/06/04)

PD 21415# CD 2100002140739121472# /0000020900/

MEMORANDUM  
DATE 1/7/04  
AMOUNT \$209.00  
2200147333

CONSOLID RTH BOHV 0021902446 06301375075  
BANK OF NEW YORK 01/07/04 VERIZON  
0318 189 21 0631272743125 10  
0021902446 06301375075 CONSOLID RTH BOHV  
01/07/04  
3100866583 0700669966  
0900072333

CHECK NO. 21416      \$111.80      PAID 01/07

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

21416

1/7/2004

PAY TO THE ORDER OF Verizon \$ 111.80

One Hundred Eleven and 80/100 DOLLARS

Verizon  
P.O. Box 1108  
Albany, NY 12210-0001

000019 675186 072002429 NY

MEMO: Account # 111775416 701 701 (12/06/04)

PD 21416# CD 2100002140739121472# /0000011180/

MEMORANDUM  
DATE 1/7/04  
AMOUNT \$111.80  
2200084260

CONSOLID RTH BOHV 0021902446 06301375075  
BANK OF NEW YORK 01/07/04 VERIZON  
0318 189 21 0631272743125 10  
0021902446 06301375075 CONSOLID RTH BOHV  
01/07/04  
3100866583 0700669966  
0900072333

CHECK NO. 21417      \$100.09      PAID 01/26

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

21417

1/26/2004

PAY TO THE ORDER OF W.B. Mason \$ 100.09

One Hundred and 9/100 DOLLARS

W.B. Mason  
P.O. Box 11109 Centre St.  
Berkton, MA 02803

000019 675186 072002429 NY

MEMO: Account # 111775416 701 701 (12/06/04)

PD 21417# CD 2100002140739121472# /0000010009/

MEMORANDUM  
DATE 1/26/04  
AMOUNT \$100.09  
2400893230

W.B. MASON CO. IN  
CITIZENS BANK  
JAN 25 2005  
1107108850  
FD 10 071108

0115001280  
4100577394

0000089590 0000089590

CHECK NO. 21418      \$315.69      PAID 01/10

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

21418

1/10/2004

PAY TO THE ORDER OF Citibank Transportation Corp. \$ 315.69

Three Hundred Fifteen and 69/100 DOLLARS

Citibank Transportation Corp.  
38 40 13th Street  
Long Island City, NY 11101

000019 675186 072002429 NY

MEMO: Account # 1065 (12/11/04)

PD 21418# CD 2100002140739121472# /0000031569/

MEMORANDUM  
DATE 1/10/04  
AMOUNT \$315.69  
0632868969

CITIBANK TRANSPORTATION CORP  
ACT OF 10/2003  
FORM DEPOSIT ONLY

03-07-04  
467214040

0700286294

3990489590