

March 01, 2006 -
March 31, 2006

NES, LLC



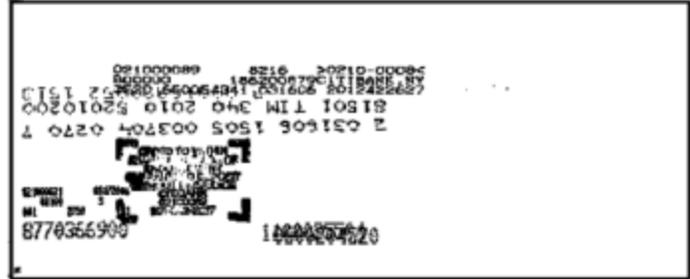
Page 21 of 23

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

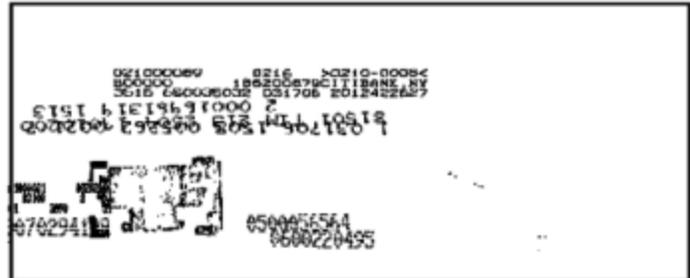
CHECK NO. 22377 \$84.82 PAID 03/17

NES, LLC
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14880
 3/17/06
 22377
 PAY TO THE ORDER OF Tim Waters Cable of NYC 650054341 02 031606 186200879 \$84.82
 Eighty-Four and 8/100
 Tim Waters Cable of NYC
 11515-5527
 MEMO: Account # 0110-18-001 496103 (03/14/06)
Henry Gale



CHECK NO. 22378 \$118.18 PAID 03/20

NES, LLC
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14880
 3/20/06
 22378
 PAY TO THE ORDER OF Tim Waters Cable of NYC 650038032 02 031706 186200879 \$118.18
 One Hundred Eighteen and 18/100
 Tim Waters Cable of NYC
 11515-5527
 MEMO: Account # 0110-18-001 496119 (03/14/06)
Henry Gale



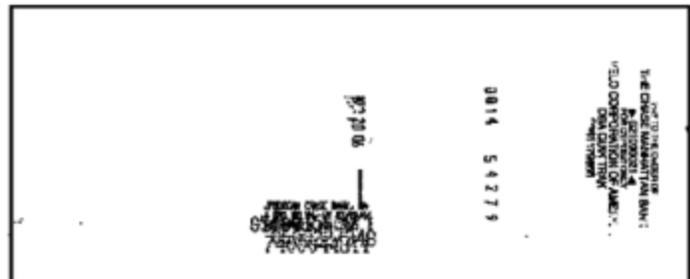
CHECK NO. 22379 \$54.60 PAID 03/21

NES, LLC
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14880
 3/20/06
 22379
 PAY TO THE ORDER OF Edward Fine Funds \$54.60
 Fifty-Four and 60/100
 Edward Fine Funds
 New York, NY 10022
 MEMO: [REDACTED]
Henry Gale



CHECK NO. 22380 \$240.75 PAID 03/20

NES, LLC
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14880
 3/20/06
 22380
 PAY TO THE ORDER OF QMS TRS \$240.75
 Two Hundred Forty and 75/100
 QMS TRS
 New York, NY 10017-2288
 MEMO: Sender # 214032-100 05/03/06
Henry Gale



CHECK NO. 22381 \$704.44 PAID 03/20

NES, LLC
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14880
 3/20/06
 22381
 PAY TO THE ORDER OF John Steadyk \$704.44
 Seven Hundred Four and 44/100
 John Steadyk
 New York, CT 06811
 MEMO: Sender # 007 03/01/06
Henry Gale

