

March 01, 2007 -  
March 30, 2007

NES, LLC



Page 18 of 21

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23191 \$64.71 PAID 03/27

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

JPMORGAN CHASE BANK, NA  
60 WALL ST  
NEW YORK, NY 10038

23191

3/15/07

PAY TO THE ORDER OF Verizon \$ 64.71

Sixty-Four and 71/100

Verizon  
PO Box 1108  
Albany, NY 12204-0801

Account # [REDACTED] (000001) 000001 3235 0411 *Henry F. [Signature]* NY

#02191# [REDACTED] #0000006471#

JPMORGAN CHASE BANK  
NEW YORK, NY 10038

2500159014

CONSOLIDATED RTN BONY 9070452259  
NEW YORK, NY 10038  
CONSOLIDATED RTN BONY 1000704259

CHECK NO. 23192 \$33.59 PAID 03/27

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

JPMORGAN CHASE BANK, NA  
60 WALL ST  
NEW YORK, NY 10038

23192

3/15/07

PAY TO THE ORDER OF Verizon \$ 33.59

Thirty-Three and 59/100

Verizon  
PO Box 1108  
Albany, NY 12204-0801

Account # [REDACTED] (000001) 000001 3235 0411 *Henry F. [Signature]* NY

#02192# [REDACTED] #0000003359#

JPMORGAN CHASE BANK  
NEW YORK, NY 10038

2500499648

CONSOLIDATED RTN BONY 9070467611  
NEW YORK, NY 10038  
CONSOLIDATED RTN BONY 1000704259

CHECK NO. 23193 \$70.73 PAID 03/27

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

JPMORGAN CHASE BANK, NA  
60 WALL ST  
NEW YORK, NY 10038

23193

3/15/07

PAY TO THE ORDER OF Verizon \$ 70.73

Seventy and 73/100

Verizon  
PO Box 1108  
Albany, NY 12204-0801

Account # [REDACTED] (000001) 000001 3235 0411 *Henry F. [Signature]* NY

#02193# [REDACTED] #0000007073#

JPMORGAN CHASE BANK  
NEW YORK, NY 10038

2500159025

CONSOLIDATED RTN BONY 9070452264  
NEW YORK, NY 10038  
CONSOLIDATED RTN BONY 1000704259

CHECK NO. 23194 \$35.78 PAID 03/27

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

JPMORGAN CHASE BANK, NA  
60 WALL ST  
NEW YORK, NY 10038

23194

3/15/07

PAY TO THE ORDER OF Verizon \$ 35.78

Thirty-Five and 78/100

Verizon  
PO Box 1108  
Albany, NY 12204-0801

Account # [REDACTED] (000001) 000001 3235 0411 *Henry F. [Signature]* NY

#02194# [REDACTED] #0000003578#

JPMORGAN CHASE BANK  
NEW YORK, NY 10038

2500159024

CONSOLIDATED RTN BONY 9070452263  
NEW YORK, NY 10038  
CONSOLIDATED RTN BONY 1000704259

CHECK NO. 23195 \$107.14 PAID 03/29

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

JPMORGAN CHASE BANK, NA  
60 WALL ST  
NEW YORK, NY 10038

23195

3/15/07

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 107.14

One Hundred Seven and 14/100

Time Warner Cable of NYC  
PO Box 8227  
Brooklyn, NY 11203-8227

Account # [REDACTED] (000001) 000001 3235 0411 *Henry F. [Signature]* NY

#02195# [REDACTED] #00000010714#

JPMORGAN CHASE BANK  
NEW YORK, NY 10038

8370165890

1000704259