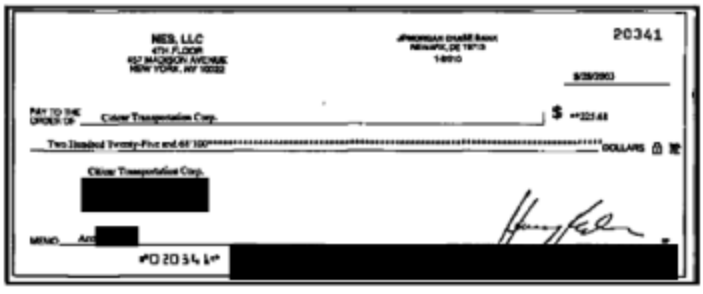
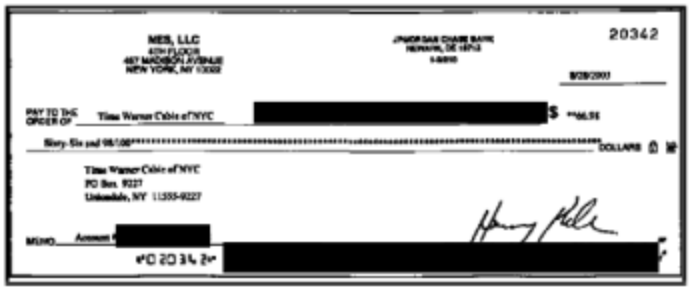
Business Checking

CHECK NO. 20341 $225.68 PAID 09/09


NES, LLC
4TH FLOOR
437 MADISON AVENUE
NEW YORK, NY 10022
20341
PAY TO THE ORDER OF Citicar Transportation Corp.
$ **225.68
Two Hundred Twenty-Five and 68/100 DOLLARS
Citicar Transportation Corp.
[redacted]
MEMO Acct [redacted]
⑈020341⑈ [redacted]

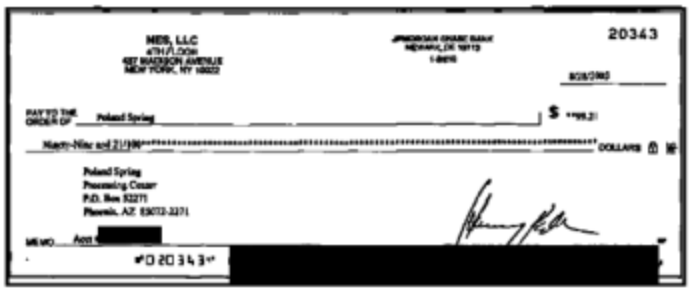
CITICAR TRANSPORTATION CORP.
[redacted]

CHECK NO. 20342 $66.98 PAID 09/09


NES, LLC
4TH FLOOR
437 MADISON AVENUE
NEW YORK, NY 10022
20342
PAY TO THE ORDER OF Time Warner Cable of NYC [redacted] $ **66.98
Sixty-Six and 98/100 DOLLARS
Time Warner Cable of NYC
PO Box 9227
Uniondale, NY 11555-9227
MEMO Account [redacted]
⑈020342⑈ [redacted]

[redacted]

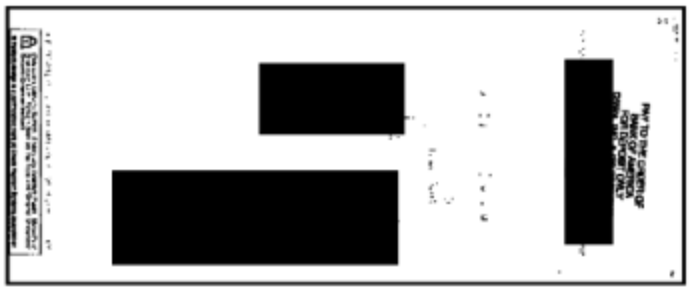
CHECK NO. 20343 $99.21 PAID 09/10


NES, LLC
4TH FLOOR
437 MADISON AVENUE
NEW YORK, NY 10022
20343
PAY TO THE ORDER OF Poland Spring
$ **99.21
Ninety-Nine and 21/100 DOLLARS
Poland Spring
Processing Center
P.O. Box 52271
Phoenix, AZ 85072-2271
MEMO Acct [redacted]
⑈020343⑈ [redacted]

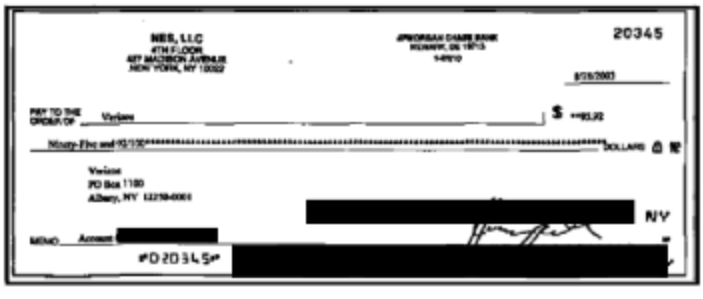
[redacted]

CHECK NO. 20344 $23.95 PAID 09/10

NES, LLC
4TH FLOOR
437 MADISON AVENUE
NEW YORK, NY 10022
20344
PAY TO THE ORDER OF Poland Spring
$ **23.95
Twenty-Three and 95/100 DOLLARS
Poland Spring
2767 S. Imperial HWY
Brea, CA 92821
[redacted]
MEMO Acct [redacted]
⑈020344⑈ [redacted]


[redacted]

CHECK NO. 20345 $95.92 PAID 09/05


NES, LLC
4TH FLOOR
437 MADISON AVENUE
NEW YORK, NY 10022
20345
PAY TO THE ORDER OF Verizon
$ **95.92
Ninety-Five and 92/100 DOLLARS
Verizon
PO Box 1100
Albany, NY 12250-0001
[redacted] NY
MEMO Account [redacted]
⑈020345⑈ [redacted]

[redacted]