

July 31, 2004 - August 31, 2004

NES, LLC



Page 13 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21107 \$30.51 PAID 08/17

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21107

PAY TO THE ORDER OF Various \$ 30.51

Thirty and 5/100

Various
PO Box 1100
Albany, NY 12204-0101

000019 6337 0871 2000077 NY

MEMO: Account # [REDACTED] (732-04)

000000305

MEMORANDUM
NEW YORK
BRANCH AT MEMPHIS
2600124481

CONSOLID RTH BONY 2021902446 06301375075
BANK OF NEW YORK 08/16/04 VERIZON
MEMPHIS TN 38103-3805 06301375075
3900174557 0400206820
0700332071

CHECK NO. 21108 \$33.02 PAID 08/17

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21108

PAY TO THE ORDER OF Various \$ 33.02

Thirty-Three and 00/100

Various
PO Box 1100
Albany, NY 12204-0101

000019 6337 0871 2000168 NY

MEMO: Account # [REDACTED] (732-04)

000000330

MEMORANDUM
NEW YORK
BRANCH AT MEMPHIS
2600124523

CONSOLID RTH BONY 2021902446 06301375075
BANK OF NEW YORK 08/16/04 VERIZON
MEMPHIS TN 38103-3805 06301375075
3900174570 0400206820
0700332071

CHECK NO. 21109 \$37.77 PAID 08/17

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21109

PAY TO THE ORDER OF Various \$ 37.77

Thirty-Seven and 75/100

Various
PO Box 1100
Albany, NY 12204-0101

000019 6337 0871 2020075 NY

MEMO: Account # [REDACTED] (732-04)

0000001777

MEMORANDUM
NEW YORK
BRANCH AT MEMPHIS
2600124480

CONSOLID RTH BONY 2021902446 06301375075
BANK OF NEW YORK 08/16/04 VERIZON
MEMPHIS TN 38103-3805 06301375075
3900174556 0400206820
0700332071

CHECK NO. 21110 \$1,792.31 PAID 08/18

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21110

PAY TO THE ORDER OF Manhattan Inc. \$ 1,792.31

One Thousand Seven Hundred Thirty-Two and 31/100

Manhattan Inc.
Westwood, NY 10998

MEMO: Ac # 00002178

0000179231

MEMORANDUM
NEW YORK
BRANCH AT MEMPHIS
2600124480

CONSOLID RTH BONY 2021902446 06301375075
BANK OF NEW YORK 08/17/04 VERIZON
MEMPHIS TN 38103-3805 06301375075
3100835328 0400206820
0700332071

CHECK NO. 21111 \$173.42 PAID 08/16

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21111

PAY TO THE ORDER OF Clear Business Solutions \$ 173.42

One Hundred Seventy-Three and 42/100

Clear Business Solutions - Inc. Inc.
P.O. Box 3290
Newark, NJ 07102-0390

MEMO: Device #00006072, 71994

000001734

MEMORANDUM
NEW YORK
BRANCH AT MEMPHIS
2600124480

CONSOLID RTH BONY 2021902446 06301375075
BANK OF NEW YORK 08/16/04 VERIZON
MEMPHIS TN 38103-3805 06301375075
3200061179 0400206820
0700332071