

Business Checking [REDACTED]

CHECK NO. 21202 \$55.66 PAID 09/24

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21202

9/13/04

PAY TO THE ORDER OF The State Insurance Fund \$ 55.66

Five and 56/100

The State Insurance Fund
Direct Pay Results
PO Box 4779
Syracuse, NY 13221-4779

MEMO: [REDACTED] (95154)

Henry Felle

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PROCEEDS CREDITED
WITHIN 1-3 BUSINESS DAYS
OF DEPOSIT
UNLESS OTHERWISE
NOTICED

NEW YORK, NY 10013

3200244842

0000005566

CHECK NO. 21203 \$492.06 PAID 09/27

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21203

9/13/04

PAY TO THE ORDER OF CRM Information Management Service \$ 492.06

Four Hundred Ninety and 6/100

CRM Information Management Service
Newark, NJ 07102
P.O. Box 3339
Newark, NJ 07102-3339

MEMO: [REDACTED] (93154)

Henry Felle

⑆0000049206⑆

JPMORGAN CHASE BANK
NEW YORK, NY 10013

JPMORGAN CHASE BANK
NEW YORK, NY 10013

3200422956

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CHECK NO. 21204 \$55.51 PAID 09/24

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21204

9/14/04

PAY TO THE ORDER OF Tina Wozniak Cable - Apt 803 \$ 55.51

Five and 51/100

Tina Wozniak Cable
PO Box 3227
Utica, NY 13505-9227

MEMO: [REDACTED] (93154)

Henry Felle

⑆0000005551⑆

JPMORGAN CHASE BANK
NEW YORK, NY 10013

JPMORGAN CHASE BANK
NEW YORK, NY 10013

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0000005551

CHECK NO. 21205 \$41.52 PAID 09/24

NES, LLC
404 FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21205

9/14/04

PAY TO THE ORDER OF Verizon \$ 41.52

Forty One and 52/100

Verizon
PO Box 1108
Albany, NY 12220-0881

MEMO: [REDACTED] (93894)

Henry Felle

⑆000004152⑆

JPMORGAN CHASE BANK
NEW YORK, NY 10013

JPMORGAN CHASE BANK
NEW YORK, NY 10013

2200543151

0000191061

CHECK NO. 21206 \$37.36 PAID 09/24

NES, LLC
404 FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21206

9/14/04

PAY TO THE ORDER OF Verizon \$ 37.36

Thirty Seven and 36/100

Verizon
PO Box 1108
Albany, NY 12220-0881

MEMO: [REDACTED] (93894)

Henry Felle

⑆000003736⑆

JPMORGAN CHASE BANK
NEW YORK, NY 10013

JPMORGAN CHASE BANK
NEW YORK, NY 10013

2200543152

0000191061