

Business Checking [REDACTED]

CHECK NO. 21207 \$145.82 PAID 09/24

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21207

9142984

PAY TO THE ORDER OF Voice \$ 145.82

One Hundred Forty-Five and 82/100 DOLLARS

Voice
P.O. Box 1308
Albany, NY 12204-0801

000019 6309 *Henry Keller* NY

MEMO Account # 212-312-7380-94-TH (862880)

#021207# @02100002140739121472# /0000014582/

[REDACTED]

[REDACTED]

[REDACTED]

FOR DEPOSIT ONLY
VOID ON DEPOSIT OF AMERIC
DISPENSER

CHECK NO. 21208 \$80.50 PAID 09/24

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21208

9142984

PAY TO THE ORDER OF Q&A Trak \$ 80.50

Eighty and 50/100 DOLLARS

Q&A Trak
347 West 173rd Street
3rd Floor
New York, NY 10031-6900

MEMO Broker # 14494-RC (90184)

#021208# @02100002140739121472# /000008050/

[REDACTED]

[REDACTED]

[REDACTED]

FOR DEPOSIT ONLY
VOID ON DEPOSIT OF AMERIC
DISPENSER

CHECK NO. 21209 \$105.93 PAID 09/28

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21209

9142984

540220306 02 022604 002875377

PAY TO THE ORDER OF Data Enterprises, Inc. \$ 105.93

One Hundred Five and 93/100 DOLLARS

Data Enterprises, Inc.
6th Floor
1700 Park Avenue
New York, NY 10015-3411

MEMO Account # 502 (95186)

#021209# @02100002140739121472# /0000010593/

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[REDACTED]

[REDACTED]

FOR DEPOSIT ONLY
VOID ON DEPOSIT OF AMERIC
DISPENSER

CHECK NO. 21210 \$207.85 PAID 09/24

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21210

9142984

PAY TO THE ORDER OF Chelsea Home \$ 207.85

Two Hundred Seven and 85/100 DOLLARS

Chelsea Home
632 Broadway, Suite 401
New York, NY 10012

MEMO Account # 8181221 (203194)

#021210# @02100002140739121472# /0000020785/

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FOR DEPOSIT ONLY
VOID ON DEPOSIT OF AMERIC
DISPENSER

CHECK NO. 21211 \$4,158.17 PAID 09/27

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102

21211

9142984

PAY TO THE ORDER OF Shield Security, Inc. \$ 4,158.17

Four Thousand One Hundred Fifty-Eight and 17/100 DOLLARS

Shield Security, Inc.
12 Agard Street
Rochester, NY 14614

MEMO Customer # 2488 Broker # 21142

#021211# @02100002140739121472# /0000415817/

[REDACTED]

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VOID ON DEPOSIT OF AMERIC
DISPENSER