

Business Checking [REDACTED]

CHECK NO. 21973 \$115.79 PAID 09/12

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21973

9/20/05

PAY TO THE ORDER OF Various \$ 115.79

One Hundred Fifteen and 79/100

Various
PO Box 1108
Albany, NY 12206-0801

Account # 213-214-3125-003-729 (821391)

#021973# @02100002 [REDACTED] #0000011579#

JPMORGAN CHASE BANK
NEW YORK, NY 10013

2200358723

CONSOLID RTH BONY 2821902446 06301375075
BANK OF NEW YORK 09/15/05 VERIZON
3500339396 0700108743

CHECK NO. 21974 \$32.72 PAID 09/12

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21974

9/20/05

PAY TO THE ORDER OF Various \$ 32.72

Thirty Two and 72/100

Various
PO Box 1108
Albany, NY 12206-0801

Account # 213-214-3125-003-729 (821391)

#021974# @02100002 [REDACTED] #0000003272#

JPMORGAN CHASE BANK
NEW YORK, NY 10013

2200358712

CONSOLID RTH BONY 2821902446 06301375075
BANK OF NEW YORK 09/15/05 VERIZON
3500339389 0700108739

CHECK NO. 21975 \$31.51 PAID 09/12

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21975

9/20/05

PAY TO THE ORDER OF Various \$ 31.51

Thirty One and 51/100

Various
PO Box 1108
Albany, NY 12206-0801

Account # 213-214-3125-003-729 (821391)

#021975# @02100002 [REDACTED] #0000003151#

JPMORGAN CHASE BANK
NEW YORK, NY 10013

2200332783

CONSOLID RTH BONY 2821902446 06301375075
BANK OF NEW YORK 09/15/05 VERIZON
3500332797 0700104589

CHECK NO. 21976 [REDACTED] PAID 09/12

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21976

9/20/05

PAY TO THE ORDER OF Various \$ 34.36

Thirty Four and 36/100

Various
PO Box 1108
Albany, NY 12206-0801

Account # 213-214-3125-003-729 (821391)

#021976# @02100002 [REDACTED] #0000003436#

JPMORGAN CHASE BANK
NEW YORK, NY 10013

2200358717

CONSOLID RTH BONY 2821902446 06301375075
BANK OF NEW YORK 09/15/05 VERIZON
3500339392 0700108741

CHECK NO. 21977 \$2,000.00 PAID 09/16

121 - p R D
NES, LLC
4TH FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21977

9/20/05

PAY TO THE ORDER OF 3616 Queens Corp \$ 2,000.00

Two Thousand and 00/100

3616 Queens Corp (1713)
Citi One Prepaid Inc
30 E 40th St, 8TH FLOOR
New York, NY 10017

Account # 0121-0801-98110

#021977# @02100002 [REDACTED] #0000200000#

JPMORGAN CHASE BANK
NEW YORK, NY 10013

0210000089 0612 00210-0008-C
CITIBANK, NY
0157 540200722 091505 2012422429

3500516768 0700151448