

November 01, 2005 -  
November 30, 2005

NES, LLC



Page 7 of 17

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21907 \$9.00 PAID 11/02

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

JPMORGAN CHASE BANK  
 BRANCH, DE 10713  
 10013

21907

11/02/05

PAY TO THE ORDER OF Department of State \$ 9.00

Department of State  
 Division of Operations  
 Albany, NY 12241-0802

MEMO: 2177644 (06/29) NES, LLC

H. J. K.

#021907# #0210000214739121472# #000000190#

RECEIVED  
 BUREAU OF  
 AUG 12 2005  
 DEPARTMENT OF STATE  
 3100789399

05102800

CHECK NO. 22065 \$48.10 PAID 11/09

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

JPMORGAN CHASE BANK  
 BRANCH, DE 10713  
 10013

22065

11/09/05

PAY TO THE ORDER OF Fresh Books \$ 48.10

Fresh Books  
 463 Lexington Avenue  
 New York, NY 10022

MEMO: Invoice #110 (08/21/05)

H. J. K.

#022065# #0210000214739121472# #0000004810#

PAID 4  
 7100046552

0014 54343

USE THE FRONT OF THE CHECK TO VERIFY THE MICR LINE

CHECK NO. 22085 \$111.74 PAID 11/03

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

JPMORGAN CHASE BANK  
 BRANCH, DE 10713  
 10013

22085

11/03/05

PAY TO THE ORDER OF Verizon \$ 111.74

Verizon  
 PO Box 1180  
 Albany, NY 12220-9001

MEMO: Account # [REDACTED] (10/19/05)

000019 5210 070025519 NY

#022085# #0210000214739121472# #0000011174#

HONEYWELL  
 2560663008

CONSOLID RTH BONY  
 3300118093

CHECK NO. 22086 \$77.25 PAID 11/03

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

JPMORGAN CHASE BANK  
 BRANCH, DE 10713  
 10013

22086

11/03/05

PAY TO THE ORDER OF Verizon \$ 77.25

Verizon  
 PO Box 1178  
 Albany, NY 12210-9124

MEMO: Account # [REDACTED] (10/19/05)

000019 6870 070025519 NY

#022086# #0210000214739121472# #0000001725#

HONEYWELL  
 2500050406

CONSOLID RTH BONY  
 3300118093

CHECK NO. 22087 \$81.54 PAID 11/03

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

JPMORGAN CHASE BANK  
 BRANCH, DE 10713  
 10013

22087

11/03/05

PAY TO THE ORDER OF Verizon \$ 81.54

Verizon  
 P. O. Box 1108  
 Albany, NY 12201-0104

MEMO: Account # [REDACTED] (10/19/05)

000019 6752 070025519 NY

#022087# #0210000214739121472# #0000008154#

HONEYWELL  
 2600651949

CONSOLID RTH BONY  
 3300103235