

Business Checking [REDACTED]

CHECK NO. 22192 \$4,033.25 PAID 12/27

NEB, LLC
47th FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
1-800-555-1234

22192

12/27/05

PAY TO THE ORDER OF [REDACTED] \$ 4,033.25

Four Thousand Three Hundred and 25/100

DOLLARS

NEB, LLC
48th Street, Washington
370 Park Avenue
New York, NY 10022-3333

MEMO: Account # [REDACTED] (361407)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 22193 \$627.39 PAID 12/27

NEB, LLC
47th FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
1-800-555-1234

22193

12/27/05

PAY TO THE ORDER OF [REDACTED] \$ 627.39

Six Hundred Twenty Seven and 39/100

DOLLARS

Orange Management
20 E. 53rd St
New York, NY 10022-3333

MEMO: Account # [REDACTED] (361407)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 22194 \$635.30 PAID 12/27

NEB, LLC
47th FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
1-800-555-1234

22194

12/27/05

PAY TO THE ORDER OF [REDACTED] \$ 635.30

Six Hundred Thirty Five and 30/100

DOLLARS

OKM Information Management Services
New York State Office
P.O. Box 33333
Newark, NJ 07102-3333

MEMO: Account # [REDACTED] (117040)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 22195 \$107.00 PAID 12/29

NEB, LLC
47th FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
1-800-555-1234

22195

12/29/05

PAY TO THE ORDER OF [REDACTED] \$ 107.00

One Hundred Seven and 00/100

DOLLARS

ADT Security Services, Inc.
PO Box 371498
Pittsburgh, PA 15250-7498

MEMO: Account # [REDACTED] (117040)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 22196 \$406.41 PAID 12/29

NEB, LLC
47th FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
1-800-555-1234

22196

12/29/05

PAY TO THE ORDER OF [REDACTED] \$ 406.41

Four Hundred Six and 41/100

DOLLARS

ADT Security Services, Inc.
PO Box 371498
Pittsburgh, PA 15250-7498

MEMO: Account # [REDACTED] (117040)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]