

August 01, 2006 -
August 31, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22677 \$347.60 PAID 08/04

NES, LLC
 4TH FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10017

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

22677

PAY TO THE ORDER OF Various \$ 347.60

Three Hundred Forty Seven and 00/100

Various
 PO Box 15134
 Albany, NY 12213-0134

Account # 212 712 446 212 712 (010490)

MICR: #0 22677 # 00 210000 [REDACTED] #0000034760

Henry Keller

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

2600405708

CONSOLID RTH BONY 9070241798
 NEW YORK, NY 10013
 9070241798
 100000034760
 0000001314

1-800-211-7111-0154-1 1 04-0711

CHECK NO. 22678 \$79.35 PAID 08/04

NES, LLC
 4TH FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10017

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

22678

PAY TO THE ORDER OF Various \$ 79.35

Seventy Nine and 35/100

Various
 PO Box 15134
 Albany, NY 12213-0134

Account # 212 712 446 212 712 (010490)

MICR: #0 22678 # 00 210000 [REDACTED] #0000007935

Henry Keller

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

2600405707

CONSOLID RTH BONY 9070241798
 NEW YORK, NY 10013
 9070241798
 10000007935
 0000001314

1-800-211-7111-0154-1 1 04-0711

CHECK NO. 22679 \$335.90 PAID 08/04

NES, LLC
 4TH FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10017

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

22679

PAY TO THE ORDER OF Various \$ 335.90

Three Hundred Thirty Five and 90/100

Various
 PO Box 15134
 Albany, NY 12213-0134

Account # 212 712 446 212 712 (010490)

MICR: #0 22679 # 00 210000 [REDACTED] #0000033590

Henry Keller

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

2600405706

CONSOLID RTH BONY 9070241798
 NEW YORK, NY 10013
 9070241798
 10000033590
 0000001314

1-800-211-7111-0154-1 1 04-0711

CHECK NO. 22680 \$102.34 PAID 08/07

NES, LLC
 4TH FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10017

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

22680

PAY TO THE ORDER OF Three Women Club of NYC \$ 102.34

One Hundred Two and 34/100

Three Women Club of NYC
 PO Box 5227
 Utica, NY 11553-0227

Account # 212 712 446 212 712 (010490)

MICR: #0 22680 # 00 210000 [REDACTED] #0000010234

Henry Keller

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

8870405277

CONSOLID RTH BONY 9070241798
 NEW YORK, NY 10013
 9070241798
 10000010234
 0000001314

1-800-211-7111-0154-1 1 04-0711

CHECK NO. 22681 \$1,500.00 PAID 08/03

NES, LLC
 4TH FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10017

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

22681

PAY TO THE ORDER OF ARC, PC \$ 1,500.00

One Thousand Five Hundred and 00/100

ARC, PC
 22 West 22 Street, 2nd Floor
 New York, NY, 10010

Account # 212 712 446 212 712 (010490)

MICR: #0 22681 # 00 210000 [REDACTED] #0000150000

Henry Keller

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

8870405277

CONSOLID RTH BONY 9070241798
 NEW YORK, NY 10013
 9070241798
 100000150000
 0000001314

1-800-211-7111-0154-1 1 04-0711