

Business Checking

CHECK NO. 22811 \$338.48 PAID 09/25

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

JPMORGAN CHASE BANK
 NEWARK, DE 19710
 14870

22811

PAY TO THE ORDER OF: Veritas \$ 338.48
 Three Hundred Thirty-Eight and 48/100 DOLLARS

Veritas
 P.O. Box 13124
 Albany, NY 12212-1124

MEMO: Account P



CHECK NO. 22812 \$48.41 PAID 09/26

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

JPMORGAN CHASE BANK
 NEWARK, DE 19710
 14870

22812

PAY TO THE ORDER OF: Twins Parks Office Products, Inc. \$ 48.41
 Forty Eight and 41/100 DOLLARS

Twins Parks Office Products, Inc.
 346 West Main Street
 Binghamton, NY 13901-7822

MEMO: Customer C



CHECK NO. 22813 \$66.64 PAID 09/26

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

JPMORGAN CHASE BANK
 NEWARK, DE 19710
 14870

22813

PAY TO THE ORDER OF: Veritas \$ 66.64
 Sixty Six and 64/100 DOLLARS

Veritas
 P.O. Box 13124
 Albany, NY 12212-1124

MEMO: Account P



CHECK NO. 22814 \$83.04 PAID 09/26

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

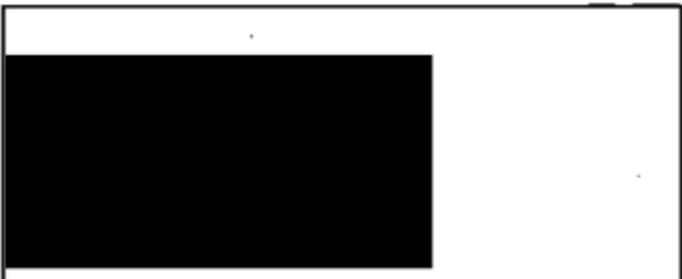
JPMORGAN CHASE BANK
 NEWARK, DE 19710
 14870

22814

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 83.04
 Eighty Three and 4/100 DOLLARS

Time Warner Cable of NYC
 PO Box 8227
 Unklesville, NY 11355-8227

MEMO: Account P



CHECK NO. 22815 \$96.20 PAID 09/26

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

JPMORGAN CHASE BANK
 NEWARK, DE 19710
 14870

22815

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 96.20
 Ninety Six and 20/100 DOLLARS

Time Warner Cable of NYC
 PO Box 8227
 Unklesville, NY 11355-8227

MEMO: Account P

