

Business Checking [REDACTED]

CHECK NO. 23079      \$85.74      PAID 01/30

**NES, LLC**  
47th Floor  
467 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10019

23079

1/23/07

PAY TO THE ORDER OF Vertex \$ 85.74

Eighty-Five and 74/100

Vertex  
P.O. Box 13324  
Albany, NY 12212-0124

Account # [REDACTED] (616407)

#023079# [REDACTED]

*Hay Falls*

[REDACTED]

CONSOLIDATED RTN BODY  
[REDACTED]

CONSOLIDATED RTN BODY  
[REDACTED]

1-25-07-1138

CHECK NO. 23080      \$163.09      PAID 01/30

**NES, LLC**  
47th Floor  
467 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10019

23080

1/23/07

PAY TO THE ORDER OF Vertex \$ 163.09

One Hundred Sixty-Three and 9/100

Vertex  
PO Box 13324  
Albany, NY 12212-0011

Account # [REDACTED] (616407)

#023080# [REDACTED]

*Hay Falls*

[REDACTED]

CONSOLIDATED RTN BODY  
[REDACTED]

CONSOLIDATED RTN BODY  
[REDACTED]

1-25-07-1138

CHECK NO. 23081      \$535.81      PAID 01/29

**NES, LLC**  
47th Floor  
467 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10019

23081

1/23/07

PAY TO THE ORDER OF CRM Information Management Services \$ 535.81

Five Hundred Thirty-Five and 81/100

CRM Information Management Services  
Pinebush Post Office  
P.O. Box 32739  
Rochester, NY 14623-0339

Account # [REDACTED] (619040)

#023081# [REDACTED]

*Hay Falls*

[REDACTED]

JPMORGAN CHASE BANK, NA  
ABS END CTD

1816

CHECK NO. 23083      \$577.85      PAID 01/31

**NES, LLC**  
47th Floor  
467 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10019

23083

1/23/07

PAY TO THE ORDER OF Brooklyn Networks \$ 577.85

Five Hundred Seventy-Seven and 85/100

Brooklyn Networks  
P.O. Box 5943  
Uniondale, NY 11558-0943

Account # [REDACTED] (022796)

#023083# [REDACTED]

*Hay Falls*

[REDACTED]

CITIBANK, NA

1-25-07-1138

CHECK NO. 23085      \$96.19      PAID 01/31

**NES, LLC**  
47th Floor  
467 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10019

23085

1/23/07

PAY TO THE ORDER OF Brooklyn Networks \$ 96.19

Ninety-Six and 19/100

Brooklyn Networks  
PO Box 5943  
Uniondale, NY 11558-0943

Account # [REDACTED] (022796)

#023085# [REDACTED]

*Hay Falls*

[REDACTED]

CITIBANK, NA

1-25-07-1138