

Business Checking

CHECK NO. 22059 \$75.89 PAID 10/20

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22059
10/20/05

PAY TO THE ORDER OF: Various \$ **75.89

Seventy-Five and 89/100

Various
P.O. Box 1190
Albany, NY 12209-0901

MEMO: Annual # 212-517-7589-124 (02/05)

#0000007589

Henry Pale



CHECK NO. 22060 \$32.04 PAID 10/20

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22060
10/20/05

PAY TO THE ORDER OF: Various \$ **32.04

Thirty-Two and 04/100

Various
P.O. Box 1190
Albany, NY 12209-0901

MEMO: Annual # 212-517-7589-124 (02/05)

#0000003204

Henry Pale



CHECK NO. 22061 \$29.90 PAID 10/20

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22061
10/20/05

PAY TO THE ORDER OF: Various \$ **29.90

Twenty-Nine and 90/100

Various
P.O. Box 1190
Albany, NY 12209-0901

MEMO: Annual # 212-517-7589-124 (02/05)

#0000002990

Henry Pale



CHECK NO. 22062 \$26.76 PAID 10/20

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22062
10/20/05

PAY TO THE ORDER OF: Various \$ **26.76

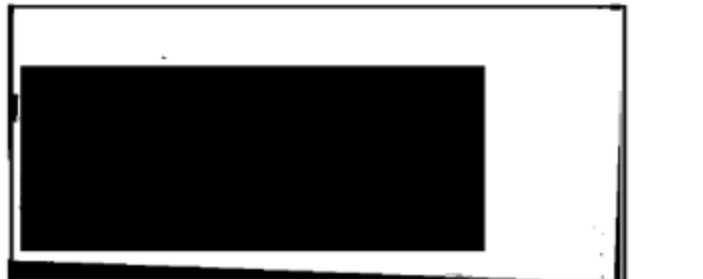
Twenty-Six and 76/100

Various
P.O. Box 1190
Albany, NY 12209-0901

MEMO: Annual # 212-517-7589-124 (02/05)

#0000002676

Henry Pale



CHECK NO. 22063 \$2,138.81 PAID 10/20

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22063
10/20/05

PAY TO THE ORDER OF: Ceres Business Solutions \$ **2,138.81

Two Thousand One Hundred Thirty-Eight and 81/100

Ceres Business Solutions - Inc., Inc.
P.O. Box 27081
Newark, NJ 07102-0708

MEMO: Invoice #00711303 (02/05)

#0000213881

Henry Pale

