

June 01, 2006 -
June 30, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22552 \$1,303.15 PAID 06/19

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22552

PAY TO THE ORDER OF The State Insurance Fund \$ 1,303.15

One Thousand Three Hundred Three and 15/100

The State Insurance Fund
Wayne/Compustats
PO Box 4788
Brynson, NY 13311-4788

MEMO: Policy # 1596-164-9

#022552 [REDACTED] #0000130315



CHECK NO. 22553 \$66.56 PAID 06/19

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22553

PAY TO THE ORDER OF Ceres Business Solutions \$ 66.56

Sixty Six and 56/100

Ceres Business Solutions - East, Inc.
PO Box 31181
Newark, NJ 07102-0181

MEMO: Invoice # 0217630 (02/06)

#022553 [REDACTED] #0000006656



CHECK NO. 22554 \$800.00 PAID 06/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22554

PAY TO THE ORDER OF The Westar Tobacco \$ 800.00

Eight Hundred and 00/100

The Westar Tobacco
PO Box 17287
Denver, Co 80217-2847

MEMO: Account # 1320 (05/06)

#022554 [REDACTED] #0000080000



CHECK NO. 22556 \$99.19 PAID 06/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22556

PAY TO THE ORDER OF The Warner Cable of NYC [REDACTED] \$ 99.19

Ninety Nine and 19/100

The Warner Cable of NYC
PO Box 8271
Uniondale, NY 11558-9227

MEMO: Account # 8128-80-001-0297165 (05/06)

#022556 [REDACTED] #0000009919



CHECK NO. 22557 \$198.03 PAID 06/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22557

PAY TO THE ORDER OF The Warner Cable [REDACTED] \$ 198.03

One Hundred Ninety Eight and 3/100

The Warner Cable of NYC
PO Box 8271
Uniondale, NY 11558-9227

MEMO: Account # 8128-80-001-0297165 (05/06)

#022557 [REDACTED] #0000019803

