

Business Checking

CHECK NO. 22784 \$31.81 PAID 09/18

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10017

22784

PAY TO THE ORDER OF Various \$ 31.81  
 Thirty-One and 81/100

Various  
 PO Box 1108  
 Albany, NY 12204-0801

000021 6766 130 582052591 NY  
 MEMO: Account # 212-673-0286-371-129 (06/28/06)  
 #022784# @0210000 [REDACTED] #000003181#

JPMORGAN BANK  
 NEW YORK, NY  
 2600089449

CONSOLID RTH BONY 2601982446 06381375875  
 BANK OF NEW YORK 09/15/06 VER120H 3  
 6165 172 21 0638125170355878 21  
 2601982446 06381375875 CONSOLID RTH BONY  
 MEMO: 0000150590  
 8478544462 0000176341

CHECK NO. 22785 \$31.69 PAID 09/18

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10017

22785

PAY TO THE ORDER OF Various \$ 31.69  
 Thirty-One and 69/100

Various  
 PO Box 1108  
 Albany, NY 12204-0801

000021 6766 130 582052591 NY  
 MEMO: Account # 212-673-0286-371-129 (06/28/06)  
 #022785# @0210000 [REDACTED] #000003181#

JPMORGAN BANK  
 NEW YORK, NY  
 2600089452

CONSOLID RTH BONY 2601982446 06381375875  
 BANK OF NEW YORK 09/15/06 VER120H 3  
 6165 172 21 0638125170355878 21  
 2601982446 06381375875 CONSOLID RTH BONY  
 MEMO: 0000150590  
 8478544465 0000176341

CHECK NO. 22786 \$557.62 PAID 09/27

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10017

22786

PAY TO THE ORDER OF The State Insurance Fund \$ 557.62  
 Five Hundred Fifty-Seven and 62/100

The State Insurance Fund  
 Check City Results  
 PO Box 4778  
 Syracuse, NY 13221-4778

000021 6766 130 582052591 NY  
 MEMO: Policy No. 2024 13-4 (06/16/06)  
 #022786# @0210000 [REDACTED] #0000055762#

0000517095 0000005762 0000007 002786  
 BANK OF NEW YORK 09/15/06 VER120H 3  
 6165 172 21 0638125170355878 21  
 2601982446 06381375875 CONSOLID RTH BONY  
 MEMO: 0000150590  
 8478544465 0000176341

CHECK NO. 22787 \$555.49 PAID 09/28

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10017

22787

PAY TO THE ORDER OF Clear Technology Corp. \$ 555.49  
 Five Hundred Fifty-Five and 49/100

Clear Technology Corp.  
 2048 10a Ave  
 Longwood City, NY 11764

000021 6766 130 582052591 NY  
 MEMO: Account # 212-673-0286-371-129 (06/28/06)  
 #022787# @0210000 [REDACTED] #0000055549#

00004118  
 8778264667 0000101472  
 0000272810

CHECK NO. 22788 \$921.52 PAID 09/26

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

JPMORGAN CHASE BANK  
 NEW YORK, NY 10017

22788

PAY TO THE ORDER OF GEM Information Management Services \$ 921.52  
 Nine Hundred Twenty-One and 52/100

GEM Information Management Services  
 Newark Post Office  
 P.O. Box 38228  
 Newark, NJ 07109-3828

000021 6766 130 582052591 NY  
 MEMO: Account # 212-673-0286-371-129 (06/28/06)  
 #022788# @0210000 [REDACTED] #0000092152#

JPMORGAN BANK  
 NEW YORK, NY  
 8738  
 8778062634 0000101472  
 0000272810