

March 31, 2007 -
April 30, 2007

NES, LLC



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Primary Account Number



Business Checking

CHECK NO. 23257 \$98.90 PAID 04/18

NES, LLC
4TH FLOOR
40 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23257

4010007

PAY TO THE ORDER OF Social-Ann Nivrovska \$ 98.90

Ninety-Eight and 90/100

Branch: New York
PO Box 8542
Litchfield, NY 13354-9042

Account # 0213-072-9616 (0021401)

23257

Henry Pate



CHECK NO. 23258 \$206.27 PAID 04/18

NES, LLC
4TH FLOOR
40 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23258

4010007

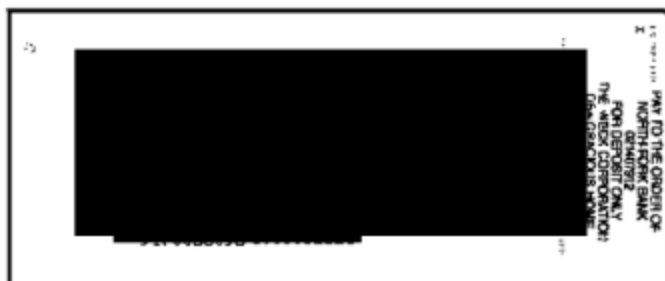
PAY TO THE ORDER OF Cecilia Huet \$ 206.27

Two Hundred Six and 25/100

Cecilia Huet
432 Broadway, Suite 401
New York, NY 10013-2886

Account # 0213-072-9616 (0021401)

Henry Pate



CHECK NO. 23259 \$52.92 PAID 04/17

NES, LLC
4TH FLOOR
40 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23259

4010007

PAY TO THE ORDER OF Verlan \$ 52.92

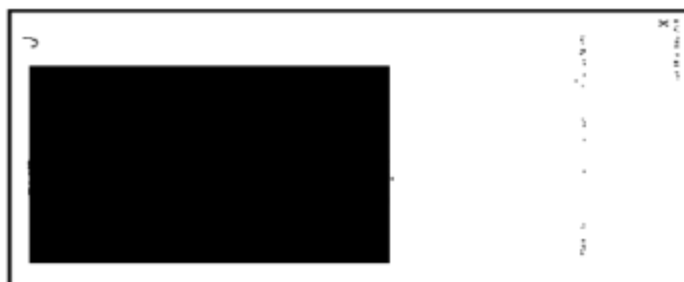
Fifty-Two and 92/100

Verlan
PO Box 13124
Albany, NY 12213-9124

000021 6560 0213070101 NY

Account # [REDACTED]

Henry Pate



CHECK NO. 23260 \$33.81 PAID 04/17

NES, LLC
4TH FLOOR
40 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23260

4010007

PAY TO THE ORDER OF Verlan \$ 33.81

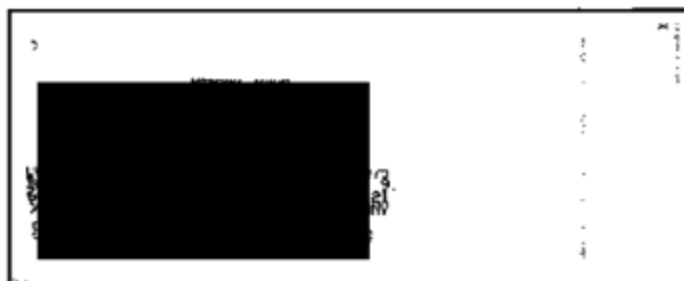
Thirty-Three and 81/100

Verlan
PO Box 1180
Albany, NY 12210-0001

000021 6560 10130001 NY

Account # [REDACTED]

Henry Pate



CHECK NO. 23261 \$70.50 PAID 04/17

NES, LLC
4TH FLOOR
40 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23261

4010007

PAY TO THE ORDER OF Verlan \$ 70.50

Seventy and 50/100

Verlan
P.O. Box 1180
Albany, NY 12210-0001

Account # [REDACTED]

Henry Pate

