

August 1, 2007 through August 31, 2007
Account Number 000000 [REDACTED]

JPMorgan Classic Business Checking
000000 [REDACTED]

Nes Llc

Check #0000023558 for \$66.72 payable to The State Insurance Fund. Issued by NES, LLC on 8/18/2007. The check is signed by Henry Felle and includes the MICR line #0000006672.

[REDACTED] AUG 24 #000023558 \$66.72

Check #0000023559 for \$99.10 payable to Broadview Networks. Issued by NES, LLC on 8/18/2007. The check is signed by Henry Felle and includes the MICR line #0000009910.

[REDACTED] AUG 24 #000023559 \$99.10

Check #0000023560 for \$108.38 payable to Atack Exterminating Company. Issued by NES, LLC on 8/16/2007. The check is signed by Henry Felle and includes the MICR line #0000010838.

[REDACTED] AUG 23 #000023560 \$108.38

The back of the checks shows the MICR lines and routing information. For check #0000023558, the MICR line is @0000006672. For check #0000023559, the MICR line is @0000009910. For check #0000023560, the MICR line is @0000010838. The routing number for all checks is 021000021.

[REDACTED] AUG 24 #000023558 \$66.72

[REDACTED] AUG 24 #000023559 \$99.10

[REDACTED] AUG 23 #000023560 \$108.38

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