

July 31, 2004 -
August 31, 2004

NES, LLC



Page 21 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21148 \$487.90 PAID 08/24

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19713
1-800-768-6868

21148
8/13/2004

PAY TO THE ORDER OF: Various \$ 487.90

Four Hundred Eighty Seven and 90/100

Various
PO Box 13124
Albany, NY 12213-8124

000019 6555 018 8620 1537 NY

MEMO: Account # [REDACTED] (8/15/04)

[Signature]

000000487900



CHECK NO. 21149 \$76.83 PAID 08/24

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19713
1-800-768-6868

21149
8/13/2004

PAY TO THE ORDER OF: Various \$ 76.83

Seventy Six and 83/100

Various
PO Box 13124
Albany, NY 12213-8124

000019 6555 018 8620 1537 NY

MEMO: Account # [REDACTED] (8/14/04)

[Signature]

000000768300



CHECK NO. 21150 \$71.99 PAID 08/24

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19713
1-800-768-6868

21150
8/13/2004

PAY TO THE ORDER OF: Various \$ 71.99

Seventy One and 99/100

Various
PO Box 13124
Albany, NY 12213-8124

000019 6484 018 3300 0197 NY

MEMO: Account # [REDACTED] (8/25/04)

[Signature]

000000719900



CHECK NO. 21151 \$27.38 PAID 08/24

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19713
1-800-768-6868

21151
8/13/2004

PAY TO THE ORDER OF: Various \$ 27.38

Twenty Seven and 38/100

Various
PO Box 13124
Albany, NY 12213-8124

000019 6484 018 3300 0175 NY

MEMO: Account # [REDACTED] (10/28/04)

[Signature]

000000273800



CHECK NO. 21152 \$23.65 PAID 08/24

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19713
1-800-768-6868

21152
8/13/2004

PAY TO THE ORDER OF: Various \$ 23.65

Twenty Three and 65/100

Various
PO Box 13124
Albany, NY 12213-8124

000019 6484 018 3300 0175 NY

MEMO: Account # [REDACTED] (10/28/04)

[Signature]

000000236500

