

November 1, 2007 through November 30, 2007
Account Number [REDACTED]

JPMorgan Classic Business Checking

Nes Lic

20733
 NIS, LLC
 404 E. 17th St
 407 MADISON AVENUE
 NEW YORK, NY 10022
 1156207
 PAY TO THE ORDER OF ADT Security Services \$ 442.37
 One Hundred Forty-Two and 37/100
 ADT Security Services
 P.O. Box 371408
 Philadelphia, PA 19150-1408
 111907 00075 042 442.37
 Account # 91100 106629012 (7032161)
 PCD 2369P

008870679273 NOV 20 #0000023733 \$142.37

[illegible]

008870679273 NOV 20 #0000023733 \$142.37

NIS, LLC
 475-2330P
 457 NORTON AVENUE
 NEW YORK, NY 10013

NEW YORK STATE BAR ASSN
 NEW YORK, NY 10013
 1/9/07

23734

11/9/2007

PAY TO THE ORDER OF The State Insurance Fund \$ 62.15

Sixty Two and 15/100

The State Insurance Fund
 Disability Benefits
 PO Box 4779
 Syracuse, NY 13221-4779

(V) (M) Policy No. 2674 1374 (11/01/07)

PQ 5734

008570606139 NOV 23 #0000023734 \$62.18

[illegible]

008570606139 NOV 23 #0000023734 \$62.18

N.E.S., LLC
 4TH FLOOR
 407 WINDSOR AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
 NEWARK, NJ 07102
 1000

23735

11/09/2007

PAY TO THE ORDER OF The State Insurance Fund \$ 1,000.00

One Thousand Six Hundred Thirty Five and 14/100 DOLLARS

The State Insurance Fund
 Workers' Compensation
 PO Box 4788
 Syracuse, NY 13221-4788

ME162 Policy #1806-160-8

#023735#

008970667315 NOV 16 #0000023735 \$1,635.14

[illegible]

008970667315 NOV 16 #0000023735 \$1,635.14

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SDNY GM 00290693

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