

January 01, 2004 -
January 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20608 \$48.41 PAID 01/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
100004

20608

PAY TO THE ORDER OF Comedian \$ 48.41

Forty-Eight and 41/100

VOID

MEMO Account # 212-202-6837-3826-7 (12/12/03)

0000004841

Henry Kalle

MEMBER SERVICE
NUMBER BY NUMBER
2400646306

U/D PRED BANK OF NEW YORK
CRED PAYEE 6702 01/16/04 2168836946948
670210-9081C VER120H 21 19
FABS. ENDS. CURR 6301372556 OR SUB
0500068022 0300065722
0500131088

CHECK NO. 20609 \$23.12 PAID 01/09

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
100004

20609

PAY TO THE ORDER OF Veritas \$ 23.12

Twenty-Three and 12/100

VOID

MEMO Account # 212-202-6837-3826-7 (12/12/03)

000019 6702 15 091014418 NY

Henry Kalle

MEMBER SERVICE
NUMBER BY NUMBER
2400646306

U/D PRED BANK OF NEW YORK
CRED PAYEE 6702 01/09/04 2168836946948
670210-9081C VER120H 21 19
FABS. ENDS. CURR 6301372556 OR SUB
0500068022 0300065722
0500131088

CHECK NO. 20610 \$346.63 PAID 01/09

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
100004

20610

PAY TO THE ORDER OF Veritas \$ 346.63

Three Hundred Forty-Six and 63/100

VOID

MEMO 212-722-8416-102-722 (12/16/03)

000019 6702 15 091014416 NY

Henry Kalle

MEMBER SERVICE
NUMBER BY NUMBER
2400646305

U/D PRED BANK OF NEW YORK
CRED PAYEE 6702 01/09/04 2127729743126
670210-9081C VER120H 21 19
FABS. ENDS. CURR 6301372556 OR SUB
0500068021 0300065722
0500131087

CHECK NO. 20611 \$43.62 PAID 01/09

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
100004

20611

PAY TO THE ORDER OF Veritas \$ 43.62

Forty-Three and 62/100

VOID

MEMO Account # 212-722-8416-102-722 (12/12/03)

000019 6702 15 091014412 NY

Henry Kalle

MEMBER SERVICE
NUMBER BY NUMBER
2400646303

U/D PRED BANK OF NEW YORK
CRED PAYEE 6702 01/09/04 2127443013232
670210-9081C VER120H 21 19
FABS. ENDS. CURR 6301372556 OR SUB
0500068019 0300065722
0500131085

CHECK NO. 20612 \$55.58 PAID 01/09

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
100004

20612

PAY TO THE ORDER OF Veritas \$ 55.58

Fifty-Five and 58/100

VOID

MEMO Account # 212-722-8416-102-722 (12/16/03)

000019 6702 15 091014410 NY

Henry Kalle

MEMBER SERVICE
NUMBER BY NUMBER
2400646302

U/D PRED BANK OF NEW YORK
CRED PAYEE 6702 01/09/04 2125357837204
670210-9081C VER120H 21 19
FABS. ENDS. CURR 6301372556 OR SUB
0500068018 0300065722
0500131084