

June 01, 2005 -
June 30, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21799 \$77.64 PAID 06/27

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800- [REDACTED]

21799
6/16/2005

PAY TO THE ORDER OF Veritas \$ 77.64

Seventy Seven and 64/100

Veritas
PO Box 11234
Albany, NY 12213-0134

000019 6175 1 7816 291 NY

MEMO: Account # [REDACTED] (06/27/05)

Henry Falls

MEMORANDUM
DATE: 6/27/05
TO: [REDACTED]
FROM: [REDACTED]
SUBJECT: CONSOLIDATED RTH BONY
[REDACTED]

CHECK NO. 21800 \$77.85 PAID 06/27

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800- [REDACTED]

21800
6/16/2005

PAY TO THE ORDER OF Veritas \$ 77.85

Seventy Seven and 85/100

Veritas
PO Box 11180
Albany, NY 12234-0080

000019 6211 20 7816 291 NY

MEMO: Account # [REDACTED] (06/27/05)

Henry Falls

MEMORANDUM
DATE: 6/27/05
TO: [REDACTED]
FROM: [REDACTED]
SUBJECT: CONSOLIDATED RTH BONY
[REDACTED]

CHECK NO. 21801 \$83.20 PAID 06/27

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800- [REDACTED]

21801
6/16/2005

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 83.20

Eighty Three and 20/100

Time Warner Cable of NYC
PO Box 9227
Unaduh, NY 11555-9227

000019 6211 20 7816 291 NY

MEMO: Account # [REDACTED] (06/27/05)

Henry Falls

[REDACTED]

CHECK NO. 21802 \$67.58 PAID 06/27

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800- [REDACTED]

21802
6/16/2005

PAY TO THE ORDER OF Time Warner Cable \$ 67.58

Sixty Seven and 58/100

Time Warner Cable
PO Box 9227
Unaduh, NY 11555-9227

000019 6211 20 7816 291 NY

MEMO: Account # [REDACTED] (06/27/05)

Henry Falls

[REDACTED]

CHECK NO. 21810 \$349.94 PAID 06/30

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

JPMORGAN CHASE BANK
NEWARK, NJ 07102
1-800- [REDACTED]

21810
6/16/2005

PAY TO THE ORDER OF Veritas \$ 349.94

Three Hundred Forty Nine and 94/100

Veritas
PO Box 11124
Albany, NY 12213-0124

000019 6664 09 8120 2570 NY

MEMO: Account # [REDACTED] (06/27/05)

Henry Falls

MEMORANDUM
DATE: 6/27/05
TO: [REDACTED]
FROM: [REDACTED]
SUBJECT: CONSOLIDATED RTH BONY
[REDACTED]