

November 29, 2003 -
December 31, 2003

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20565 \$7,376.29 PAID 12/22

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

AMERICAN CHASE BANK
NEW YORK, NY 10013

20565
12/18/03

PAY TO THE ORDER OF: Chs Edline \$ 7,376.29

Seven Thousand Three Hundred Seventy-Six and 29/100 DOLLARS

Chs Edline
J&F Studios
PO Box 1700
New York, NY 10116-1700

MEMO: [REDACTED]

#C 20 56 5# [REDACTED] /0000 7376 29

[REDACTED]

CHECK NO. 20566 \$7,166.50 PAID 12/22

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

AMERICAN CHASE BANK
NEW YORK, NY 10013

20566
12/18/03

PAY TO THE ORDER OF: Chs Edline \$ 7,166.50

Seven Thousand One Hundred Sixty-Six and 50/100 DOLLARS

Chs Edline
J&F Studios
PO Box 1700
NY NY 10116-1700

MEMO: [REDACTED]

#C 20 56 6# [REDACTED] /0000 7166 50

[REDACTED]

CHECK NO. 20567 \$337.46 PAID 12/18

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

AMERICAN CHASE BANK
NEW YORK, NY 10013

20567
12/18/03

PAY TO THE ORDER OF: Veritas \$ 337.46

Three Hundred Thirty-Seven and 46/100 DOLLARS

Veritas
PO Box 1100
Albany, NY 12210-0001

MEMO: [REDACTED]

#C 20 56 7# [REDACTED] /0000 3374 6

MIDWINTER SW/04
MAK # 07
SERIES BY MIDWINTER
2300649340

[REDACTED]

CHECK NO. 20568 \$286.06 PAID 12/18

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

AMERICAN CHASE BANK
NEW YORK, NY 10013

20568
12/18/03

PAY TO THE ORDER OF: Veritas \$ 286.06

Two Hundred Eighty-Six and 6/100 DOLLARS

Veritas
PO Box 1100
Albany, NY 12210-0001

MEMO: [REDACTED]

#C 20 56 8# [REDACTED] /0000 2860 6

MIDWINTER SW/04
MAK # 07
SERIES BY MIDWINTER
2300649312

[REDACTED]

CHECK NO. 20569 \$72.04 PAID 12/18

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

AMERICAN CHASE BANK
NEW YORK, NY 10013

20569
12/18/03

PAY TO THE ORDER OF: Veritas \$ 72.04

Seventy-Two and 4/100 DOLLARS

Veritas
PO Box 1100
Albany, NY 12210-0001

MEMO: [REDACTED]

#C 20 56 9# [REDACTED] /0000 00 72 04

MIDWINTER SW/04
MAK # 07
SERIES BY MIDWINTER
2300649380

[REDACTED]