

December 01, 2004 -
December 31, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21372 \$41.31 PAID 12/17

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21372
12/17/04

PAY TO THE ORDER OF Veritas \$41.31

Party-Order and 31/36

Veritas
PO Box 1100
Albany, NY 12210-0001

MEMO Albany



CHECK NO. 21373 \$30.99 PAID 12/17

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21373
12/17/04

PAY TO THE ORDER OF Veritas \$30.99

Thirty and 99/100

Veritas
PO Box 1100
Albany, NY 12210-0001

MEMO Albany



CHECK NO. 21374 \$24.98 PAID 12/17

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21374
12/17/04

PAY TO THE ORDER OF Veritas \$24.98

Twenty Four and 98/100

Veritas
PO Box 1100
Albany, NY 12210-0001

MEMO Albany



CHECK NO. 21375 \$353.66 PAID 12/17

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21375
12/17/04

PAY TO THE ORDER OF Veritas \$353.66

Three Hundred Fifty Three and 66/100

Veritas
PO Box 1100
Albany, NY 12210-0001

MEMO Albany



CHECK NO. 21376 \$7,228.01 PAID 12/20

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21376
12/20/04

PAY TO THE ORDER OF N.A. Property, Inc. \$7,228.01

Seven Thousand Two Hundred Twenty Eight and 01/100

N.A. Property, Inc.
4020 West Campus Drive, Suite 903
New Albany, OH 43054

MEMO December 2004 (12/20/04)

