

Business Checking [REDACTED]

CHECK NO. 22171      \$44.96      PAID 12/20

**NES, LLC**  
 4TH FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10017  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10017  
 22171  
 12/20/05

PAY TO THE ORDER OF: The Water Cable of NYC \$44.96  
 Forty-Four and 95/100th

The Water Cable of NYC  
 PO Box 8227  
 Utica, NY 13151-8227

MEMO: Account # [REDACTED] (11/16/05)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 22172      \$95.22      PAID 12/20

**NES, LLC**  
 4TH FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10017  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10017  
 22172  
 12/20/05

PAY TO THE ORDER OF: The Water Cable of NYC \$95.22  
 Ninety-Five and 23/100th

The Water Cable of NYC  
 PO Box 8227  
 Utica, NY 13151-8227

MEMO: Account # [REDACTED] (11/16/05)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 22173      \$76.63      PAID 12/19

**NES, LLC**  
 4TH FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10017  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10017  
 22173  
 12/19/05

PAY TO THE ORDER OF: Veritas \$76.63  
 Seventy-Six and 63/100th

Veritas  
 P.O. Box 1108  
 Albany, NY 12256-0001

MEMO: Account # [REDACTED] (11/16/05)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 22174      \$335.62      PAID 12/19

**NES, LLC**  
 4TH FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10017  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10017  
 22174  
 12/19/05

PAY TO THE ORDER OF: Veritas \$335.62  
 Three Hundred Thirty-Five and 62/100th

Veritas  
 PO Box 15124  
 Albany, NY 12212-0124

MEMO: Account # [REDACTED] (11/16/05)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

CHECK NO. 22175      \$85.72      PAID 12/19

**NES, LLC**  
 4TH FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10017  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10017  
 22175  
 12/19/05

PAY TO THE ORDER OF: Veritas \$85.72  
 Eighty-Five and 72/100th

Veritas  
 P.O. Box 1108  
 Albany, NY 12256-0001

MEMO: Account # [REDACTED] (11/16/05)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]