

September 01, 2006 -  
September 29, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22768 \$350.90 PAID 09/12

NES, LLC  
4TH FLOOR  
407 MADISON AVENUE  
NEW YORK, NY 10017

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

22768

PAY TO THE ORDER OF: Veritas \$ 350.90

Three Hundred Fifty and 90/100

Veritas  
P.O. Box 1100  
Albany, NY 12239-0001

000021 6335 1011 5410788 NY

Account # 212-712-9616 732 733 (06/10/06)

#022768# #0000035090#



CHECK NO. 22769 \$23.39 PAID 09/12

NES, LLC  
4TH FLOOR  
407 MADISON AVENUE  
NEW YORK, NY 10017

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

22769

PAY TO THE ORDER OF: Veritas \$ 23.39

Twenty-Three and 39/100

Veritas  
P.O. Box 1100  
Albany, NY 12239-0001

000021 6335 1011 5410740 NY

Account # 212-968-6164-954-738 (01/16/06)

#022769# #0000002339#



CHECK NO. 22770 \$110.67 PAID 09/12

NES, LLC  
4TH FLOOR  
407 MADISON AVENUE  
NEW YORK, NY 10017

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

22770

PAY TO THE ORDER OF: Veritas \$ 110.67

One Hundred Ten and 67/100

Veritas  
P.O. Box 1100  
Albany, NY 12239-0001

000021 6335 1011 5410594 NY

Account # 212-714-3123-613-739 (06/13/06)

#022770# #0000011067#



CHECK NO. 22771 \$43.48 PAID 09/12

NES, LLC  
4TH FLOOR  
407 MADISON AVENUE  
NEW YORK, NY 10017

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

22771

PAY TO THE ORDER OF: Veritas \$ 43.48

Forty-Three and 48/100

Veritas  
P.O. Box 1100  
Albany, NY 12239-0001

000021 6078 1115 54003525 NY

Account # 212-325-1008-415-721 (01/16/06)

#022771# #0000004348#



CHECK NO. 22772 \$1,047.23 PAID 09/13

101638910

101638910

NES, LLC  
4TH FLOOR  
407 MADISON AVENUE  
NEW YORK, NY 10017

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

22772

PAY TO THE ORDER OF: Veritas \$ 1,047.23

One Thousand Forty-Seven and 23/100

Veritas  
P.O. Box 1100  
Albany, NY 12239-0001

000021 6078 1115 54003525 NY

Account # 212-325-1008-415-721 (01/16/06)

#022772# #0000101723#

