

February 28, 2004 -
March 31, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20737 \$74.30 PAID 03/08

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20737

3/2/2004

PAY TO THE ORDER OF Veritas \$ 74.30

Seventy Four and 30/100

Veritas
P.O. Box 1100
Albany, NY 12205-0001

000019 6851 127443013822

MEMO Amount (21364)

PO 20737# CO 240000246739121472# /0000007410#

NEW YORK, NY 10013
DATE OF DEPOSIT 2200317256

U.S. FEDERAL BANK OF NEW YORK
CREDIT PRICE 6851 03/08/04 2127443013822
VERITAS VERIZON 19
FBI'S EMERGENCY 6301372556 OR 908
0500355622 0600047506

CHECK NO. 20738 \$102.68 PAID 03/08

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20738

3/2/2004

PAY TO THE ORDER OF Veritas \$ 102.68

One Hundred Two and 68/100

Veritas
P.O. Box 1100
Albany, NY 12205-0001

000019 6851 127443013822

MEMO Amount (21364)

PO 20738# CO 240000246739121472# /00000010268#

NEW YORK, NY 10013
DATE OF DEPOSIT 2200317251

U.S. FEDERAL BANK OF NEW YORK
CREDIT PRICE 6851 03/08/04 212988916644
VERITAS VERIZON 19
FBI'S EMERGENCY 6301372556 OR 908
0500355620 06000478319

CHECK NO. 20739 \$6.28 PAID 03/12

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20739

3/2/2004

PAY TO THE ORDER OF Poland Spring \$ 6.28

Six and 28/100

Poland Spring
Processing Center
P.O. Box 32311
Portland, ME 04103-3231

000019 6851 127443013822

MEMO Amount (21364)

PO 20739# CO 240000246739121472# /0000000628#

NEW YORK, NY 10013
DATE OF DEPOSIT 2200317253

U.S. FEDERAL BANK OF NEW YORK
CREDIT PRICE 6851 03/08/04 212988916644
VERITAS VERIZON 19
FBI'S EMERGENCY 6301372556 OR 908
0500355620 06000478319

CHECK NO. 20740 \$800.00 PAID 03/10

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20740

3/2/2004

PAY TO THE ORDER OF Time Warner Telecom \$ 800.00

Eight Hundred and 00/100

Time Warner Telecom
P.O. Box 172467
Denver, CO 80217-2467

000019 6851 127443013822

MEMO Amount (21364)

PO 20740# CO 240000246739121472# /0000008000#

NEW YORK, NY 10013
DATE OF DEPOSIT 2200317253

U.S. FEDERAL BANK OF NEW YORK
CREDIT PRICE 6851 03/08/04 212988916644
VERITAS VERIZON 19
FBI'S EMERGENCY 6301372556 OR 908
0500355620 06000478319

CHECK NO. 20741 \$84.60 PAID 03/09

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20741

3/2/2004

PAY TO THE ORDER OF Veritas \$ 84.60

Eighty Four and 60/100

Veritas
P.O. Box 1100
Albany, NY 12205-0001

000019 6077 127443013822

MEMO Amount (21364)

PO 20741# CO 240000246739121472# /0000008460#

NEW YORK, NY 10013
DATE OF DEPOSIT 2600069385

U.S. FEDERAL BANK OF NEW YORK
CREDIT PRICE 6077 03/09/04 212432185715
VERITAS VERIZON 19
FBI'S EMERGENCY 6301372556 OR 908
0500355620 06000478319