

September 01, 2005 -  
September 30, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 22004      \$520.03      PAID 09/22

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

22004

W12000

PAY TO THE ORDER OF Dele Enterprises, Inc. \$ 520.03

Five Hundred Twenty and 00/100

Dele Enterprises, Inc.  
47th Floor's Mezzanine  
1788 Park Avenue  
New York, NY 10028-3518

MEMO: Account # [REDACTED] (09/22/05)

*Hy Kala*

[REDACTED]

CITIBANK, NY

PAID & DEPOSITED AT [REDACTED]

[REDACTED]

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CHECK NO. 22005      \$85.95      PAID 09/26

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

22005

913200

PAY TO THE ORDER OF Sherrill Fine Foods \$ 85.95

Eighty Five and 95/100

Sherrill Fine Foods  
684 Leungum Avenue  
New York, NY 10022

MEMO: 625401 [REDACTED] (09/26/05)

*Hy Kala*

[REDACTED]

92 97 00

PROCEEDS OF THE SALE OF [REDACTED]

FOR DEPOSIT ONLY  
JPMORGAN CHASE BANK, N.A.  
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CHECK NO. 22006      \$1,525.46      PAID 09/19

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

22006

W15965

PAY TO THE ORDER OF The State Insurance Fund \$ 1,525.46

One Thousand Five Hundred Twenty Five and 46/100

The State Insurance Fund  
Walden Corporation  
PO Box 178  
Syracuse, NY 13211-1138

MEMO: Policy # [REDACTED] (09/19/05)

*Hy Kala*

[REDACTED]

PROCEEDS OF THE SALE OF [REDACTED]

FOR DEPOSIT ONLY  
JPMORGAN CHASE BANK, N.A.  
© 2005

CHECK NO. 22007      \$10,535.16      PAID 09/20

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

22007

W14905

PAY TO THE ORDER OF N.A. Property, Inc. \$ 10,535.16

Ten Thousand Five Hundred Thirty Five and 16/100

N.A. Property, Inc.  
3000 Walnut Parkway  
Suite 100  
New Albany, OH 43054

MEMO: September 2005 (09/20/05)

*Hy Kala*

[REDACTED]

BRK ONE: NR [REDACTED] POSITION

FOR DEPOSIT ONLY  
N.A. PROPERTY, INC.

CHECK NO. 22008      \$6,521.73      PAID 09/20

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10017

22008

W14005

PAY TO THE ORDER OF One Billion \$ 6,521.73

Six Thousand Five Hundred Twenty One and 73/100

One Billion  
JPM Business  
PO Box 1301  
New York, NY 10118-1301

MEMO: Account # [REDACTED] (09/20/05)

*Hy Kala*

[REDACTED]

FOR DEPOSIT ONLY  
JPM BUSINESS