

December 31, 2005 -
January 31, 2006

NES, LLC



Page 10 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1184 \$3,762.32 PAID 01/25

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10018
 1184
 1/25/06
 PAY TO THE ORDER OF Cash in U.S. \$ 3,762.32
 Three Thousand Seven Hundred Sixty Two and 32/100 DOLLARS
 Cash in U.S.
 New York, NY 10022
 MEMO: Cash Services [REDACTED] Miller Fund
 H. Keller
 #0000376232

MICR LINE
 448838384 01-25-06
 448838384 004832322-7186 8388 25
 0500077400
 0000011818

CHECK NO. 1185 \$4,716.00 PAID 01/25

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10018
 1185
 1/25/06
 PAY TO THE ORDER OF Cash in U.S. \$ 4,716.00
 Four Thousand Seven Hundred Sixteen and 00/100 DOLLARS
 Cash in U.S.
 New York, NY 10022
 MEMO: Cash Services [REDACTED] Miller Fund
 H. Keller
 #0000471600

MICR LINE
 448838384 01-25-06
 448838384 004845340-7186 8388 25

CHECK NO. 22163 \$44.96 PAID 01/11

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEWARK, DE 19712
 22163
 1/11/06
 PAY TO THE ORDER OF The Warner Cable of NYC \$ 44.96
 Forty Four and 96/100 DOLLARS
 The Warner Cable of NYC
 PO Box 9227
 Unadula, NY 11554-9227
 MEMO: Account [REDACTED]
 #0000004496

MICR LINE
 448838384 01-11-06
 448838384 004845340-7186 8388 25

CHECK NO. 22189 \$50.20 PAID 01/06

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEWARK, DE 19712
 22189
 1/06/06
 PAY TO THE ORDER OF Fresh Bank \$ 50.20
 Fifty and 20/100 DOLLARS
 Fresh Bank
 New York, NY 10022
 MEMO: Service # 1831 (1/7/06)
 #0000005020

MICR LINE
 448838384 01-06-06
 448838384 004845340-7186 8388 25

CHECK NO. 22197 \$179.46 PAID 01/04

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEWARK, DE 19712
 22197
 1/04/06
 PAY TO THE ORDER OF Sprint \$ 179.46
 One Hundred Seventy Nine and 46/100 DOLLARS
 Sprint
 P.O. Box 98226
 Chicago, IL 60640-1206
 MEMO: Account # [REDACTED] (1/27/06)
 #0000017946

MICR LINE
 448838384 01-04-06
 448838384 004845340-7186 8388 25