

December 31, 2005 -
January 31, 2006

NES, LLC



Page 21 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22275 \$77.25 PAID 01/30

NES, LLC
484 FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22275
1/28/2006

PAY TO THE ORDER OF Various \$ **77.25

Seventy Seven and 25/100 ***** DOLLARS

Various
P.O. Box 15124
Albany, NY 12212-5124

000019 6537 001 300001477 NY

MEMO: Account # 212-473-1261-184-721 (81/94/06)

#022275# [REDACTED] #0000007725#

Henry Kalle



CHECK NO. 22276 \$70.41 PAID 01/30

NES, LLC
484 FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22276
1/28/2006

PAY TO THE ORDER OF Various \$ **70.41

Seventy and 41/100 ***** DOLLARS

Various
P.O. Box 1100
Albany, NY 12220-0001

000019 6537 001 300001900 NY

MEMO: Account # 917-423-1962-184-721 (81/94/06)

#022276# [REDACTED] #0000007041#

Henry Kalle



CHECK NO. 22277 \$135.25 PAID 01/31

NES, LLC
474 FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22277
1/28/2006

PAY TO THE ORDER OF Various \$ **135.25

One Hundred Thirty Five and 25/100 ***** DOLLARS

Various
P.O. Box 1100
Albany, NY 12220-0001

000001 6479 001 300141070 NY

MEMO: Account # 212-452-1164-471-729 (81/10/06)

#022277# [REDACTED] #0000013525#

Henry Kalle



CHECK NO. 22278 \$48.91 PAID 01/30

NES, LLC
484 FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22278
1/28/2006

PAY TO THE ORDER OF Various \$ **48.91

Forty Eight and 91/100 ***** DOLLARS

Various
P.O. Box 15124
Albany NY 12212-5124

000019 6544 001 300001000 NY

MEMO: Account # 212-473-8043-081-724 (12/20/05)

#022278# [REDACTED] #0000004891#

Henry Kalle



CHECK NO. 22279 \$309.49 PAID 01/30

NES, LLC
474 FLOOR
487 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22279
1/28/2006

PAY TO THE ORDER OF Various \$ **309.49

Three Hundred Nine and 49/100 ***** DOLLARS

Various
P.O. Box 15124
Albany, NY 12212-5124

000019 6544 001 300016270 NY

MEMO: Account # 212-772-8616-132-723 (12/18/05)

#022279# [REDACTED] #0000030949#

Henry Kalle

