

April 30, 2005 -  
May 31, 2005

NES, LLC



Page 10 of 22

Primary Account Number [REDACTED]

Business Checking

CHECK NO. 21676      \$335.69      PAID 05/05

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21676  
4/29/2005

PAY TO THE ORDER OF: [REDACTED] \$ 335.69

Three Hundred Thirty-Five and 00/100

MEMO: [REDACTED] *Henry Palle*

NEW YORK 05/05  
M.O.B. [REDACTED]

CONSOLIDATED BNY  
BANK OF NEW YORK

CONSOLIDATED BNY

CHECK NO. 21677      \$108.63      PAID 05/10

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21677  
4/29/2005

PAY TO THE ORDER OF: [REDACTED] \$ 108.63

One Hundred Eight and 00/100

MEMO: [REDACTED] *Henry Palle*

[REDACTED]

NEW YORK 05/10

ATTENTION: [REDACTED]

CHECK NO. 21678      \$2,644.00      PAID 05/10

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21678  
4/29/2005

PAY TO THE ORDER OF: [REDACTED] \$ 2,644.00

Two Thousand Six Hundred Forty-Four and 00/100

MEMO: [REDACTED] *Henry Palle*

[REDACTED]

NEW YORK 05/10

ATTENTION: [REDACTED]

CHECK NO. 21679      \$88.88      PAID 05/16

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21679  
4/29/2005

PAY TO THE ORDER OF: [REDACTED] \$ 88.88

Eighty Eight and 00/100

MEMO: [REDACTED] *Henry Palle*

[REDACTED]

NEW YORK 05/16

ATTENTION: [REDACTED]

CHECK NO. 21680      \$437.41      PAID 05/11

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21680  
4/29/2005

PAY TO THE ORDER OF: [REDACTED] \$ 437.41

Four Hundred Thirty-Seven and 40/100

MEMO: [REDACTED] *Henry Palle*

[REDACTED]

NEW YORK 05/11

ATTENTION: [REDACTED]