

December 01, 2005 -
December 30, 2005

NES, LLC



Page 8 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22140 \$312.75 PAID 12/05

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

JPMORGAN CHASE BANK
 60 WALL ST 10713
 NEW YORK, NY 10038

22140

12/05/05

PAY TO THE ORDER OF Chk Tkt \$ 312.75

Three Hundred Twelve and 75/100 DOLLARS

Chk Tkt
307 West 170 Street
Jef Pinc
New York, NY 10030-5200

MEMO Service # 21097-ACC (11/23/05)

Account # 22140 @0210000214739121472P @000031275P

Henry Kalle

CLEARING
 NEW YORK, NY 10011
 8/23 312.75

FRONT ONE MICR IS
 NOT TO BE USED
 MICR LINE IS ON REVERSE OF CHECK

CHECK NO. 22141 \$1,086.91 PAID 12/02

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

JPMORGAN CHASE BANK
 60 WALL ST 10713
 NEW YORK, NY 10038

22141

12/02/05

PAY TO THE ORDER OF Chk Tkt \$ 1,086.91

One Thousand Eighty Six and 91/100 DOLLARS

Chk Tkt
307 West 170 Street
Jef Pinc
New York, NY 10030-5200

MEMO Service # 21097-ACC (11/23/05)

Account # 22141 @0210000214739121472P @0000108691P

Henry Kalle

CLEARING
 NEW YORK, NY 10011
 8/23 1086.91

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CHECK NO. 22142 \$216.52 PAID 12/06

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

JPMORGAN CHASE BANK
 60 WALL ST 10713
 NEW YORK, NY 10038

22142

12/06/05

PAY TO THE ORDER OF SEC \$ 216.52

The Hundred Sixteen and 52/100 DOLLARS

SEC
P.O. BOX 5076
Baltimore, MD 49605-0976

MEMO Account # 301-970-4108-440 (11/23/05)

Account # 22142 @0210000214739121472P @000021652P

Henry Kalle

CLEARING
 NEW YORK, NY 10011
 8/23 216.52

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CHECK NO. 22143 \$100.68 PAID 12/21

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

JPMORGAN CHASE BANK
 60 WALL ST 10713
 NEW YORK, NY 10038

22143

12/21/05

PAY TO THE ORDER OF Hulk & Henry \$ 100.68

One Hundred and 68/100 DOLLARS

Hulk & Henry
79 Park Avenue
New York, NY 10017

MEMO Customer # 14758 (12/21/05)

Account # 22143 @0210000214739121472P @000010068P

Henry Kalle

CLEARING
 NEW YORK, NY 10011
 8/23 100.68

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CHECK NO. 22144 \$1,600.00 PAID 12/07

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

JPMORGAN CHASE BANK
 60 WALL ST 10713
 NEW YORK, NY 10038

22144

12/07/05

PAY TO THE ORDER OF R.L. O'Brien & Associates, Inc. \$ 1,600.00

One Thousand Six Hundred and 00/100 DOLLARS

R.L. O'Brien & Associates, Inc.
400 Patterson Ave., Suite 301
Thousand, MD 21788-1008

MEMO Case No. 05-211870-271-00-270 & 05-272

Account # 22144 @0210000214739121472P @000016000P

Henry Kalle

CLEARING
 NEW YORK, NY 10011
 8/23 1600.00

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Confidential Treatment Requested by
JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00020815

SDNY_GM_00290013

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