

December 01, 2005 -
December 30, 2005

NES, LLC



Page 9 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22145 \$294.21 PAID 12/02

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 12/02/05

PAY TO THE ORDER OF: Cashless \$ 294.21
 Two Hundred Ninety-Four and 21/100

Cashless Apt 10
 New York, NY 10116-1702

Memo: Account # 43-2107-4103-206-0 (1/25/05)

Henry Kalle

16.83 FOR DEPOSIT ONLY
 CON EDISON
 7000848852

CHECK NO. 22146 \$49.62 PAID 12/02

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 12/02/05

PAY TO THE ORDER OF: Cashless \$ 49.62
 Forty-Nine and 62/100

Cashless Apt 10
 New York, NY 10116-1702

Memo: Account # 43-2107-4103-206-0 (1/25/05)

Henry Kalle

16.83 FOR DEPOSIT ONLY
 CON EDISON
 7000847172

CHECK NO. 22147 \$1,731.97 PAID 12/05

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 12/05/05

PAY TO THE ORDER OF: Delta Reception, Inc. \$ 1,731.97
 One Thousand Seven Hundred Thirty-One and 97/100

Delta Reception, Inc.
 250 County Mall
 New York, NY 10024-3918

Memo: Account # 2002 (1/15/05)

Henry Kalle

PAID 16
 7100084806 3400159718

CHECK NO. 22148 \$1,241.86 PAID 12/02

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 12/02/05

PAY TO THE ORDER OF: Cashless \$ 1,241.86
 One Thousand Two Hundred Forty-One and 86/100

Cashless Apt 10
 New York, NY 10116-1702

Memo: Account # 201221 (12/1/05)

Henry Kalle

7100124545 3400197732

CHECK NO. 22149 \$73.19 PAID 12/02

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 12/02/05

PAY TO THE ORDER OF: Valera \$ 73.19
 Seventy-Three and 19/100

Valera
 Albany, NY 12204-0024

Memo: Account # 212-513-7000-00-00 (12/02/05)

Henry Kalle

6700005029 3400111816