

September 30, 2006 -  
October 31, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1240 \$672.00 PAID 10/04

JPMorgan Chase Bank is committed to providing you with quality service. Unfortunately, your recent account statement may have omitted one or more checks that were paid during that statement period. Please note that all checks detailed in the "Checks Paid" section on your statement have been charged to your account. This will not affect your account reconciliation. If you have any questions or would like to receive a copy of any missing check, please call the client service number listed on your statement. We apologize for any inconvenience.

**JPMORGAN CHASE BANK**

CHECK NO. 1241 \$756.00 PAID 10/03

1241

NES, LLC  
407 MADISON AVENUE, 4TH FLOOR  
NEW YORK, NY 10017

JPMORGAN CHASE BANK  
NEW YORK, NY 10048  
14-270

PAY TO THE ORDER OF Leaf M LLC  
\$756.00

Seven Hundred Fifty-Six and 00/100

Leaf M LLC  
231-237 West 44th Street  
New York, NY 10018

MEMO: [REDACTED]

[REDACTED]

CHECK NO. 1242 \$756.00 PAID 10/04

1242

NES, LLC  
407 MADISON AVENUE, 4TH FLOOR  
NEW YORK, NY 10017

JPMORGAN CHASE BANK  
NEW YORK, NY 10048  
14-270

PAY TO THE ORDER OF Leaf M LLC  
\$756.00

Seven Hundred Fifty-Six and 00/100

Leaf M LLC  
231-237 West 44th Street  
New York, NY 10018

MEMO: [REDACTED]

[REDACTED]

CHECK NO. 1243 \$17,452.00 PAID 10/04

1243

NES, LLC  
407 MADISON AVENUE, 4TH FLOOR  
NEW YORK, NY 10017

JPMORGAN CHASE BANK  
NEW YORK, NY 10048  
14-270

PAY TO THE ORDER OF Sound X  
\$17,452.00

Seventeen Thousand Four Hundred Fifty-Two and 00/100

Sound X  
280 West Northwest Hwy  
Birmingham, AL 35213

MEMO: Project # 18 [REDACTED]

[REDACTED]

CHECK NO. 1244 \$11,647.16 PAID 10/10

1244

NES, LLC  
407 MADISON AVENUE, 4TH FLOOR  
NEW YORK, NY 10017

JPMORGAN CHASE BANK  
NEW YORK, NY 10048  
14-270

PAY TO THE ORDER OF N.A. Property, Inc.  
\$11,647.16

Eleven Thousand Six Hundred Forty-Seven and 16/100

N.A. Property, Inc.  
8000 Wilshire Parkway  
Suite 100  
New Albany, OH 43054

MEMO: October 2006 [REDACTED]

[REDACTED]