

December 30, 2006 -
January 31, 2007

NES, LLC



Page 14 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23049 \$108.38 PAID 01/11

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10019

23049

1/10/07

Account # 001 (120100)

PO 23049

CR: DPFRIT 01/10/07 13:43 FC800390 FAB 05R
040-01 Acc12 271.50894 \$108.38 NM

021000000 8612 >0210-0008-C
800000 CHRG: CITIBANK, NA
0607 860193750 011007 201242267

8970590784 0300004737

CHECK NO. 23050 \$44.69 PAID 01/12

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10019

23050

1/10/07

Account # 48-2107-0193-056-0 (120100)

PO 23050

21 00 FOR DEPOSIT ONLY
CITY OF NEW YORK
8370048393

CHECK NO. 23051 \$105.40 PAID 01/16

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10019

23051

1/16/07

Account # 288073

PO 23051

20067040 01-16-07 1519 01
50005982 5034012 00000002700
LFB1 LNU NY

8370866391 6600010025

CHECK NO. 23052 \$493.50 PAID 01/12

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10019

23052

1/10/07

Account # 170047 (110087)

PO 23052

8370551806 6800113125

CHECK NO. 23053 \$99.05 PAID 01/12

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10019

23053

1/10/07

Account # 8130 (801-000718) (121600)

PO 23053

8970843284 6800071312