

March 01, 2005 -
March 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21572 \$108.63 PAID 03/28

NES, LLC
4TH FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21572

3/24/05

PAY TO THE ORDER OF [REDACTED] \$ 108.63

One Hundred Eight and 12/100

MEMO: Amtek Packaging Company

Amtek Packaging Company
1643 Bay Ridge Parkway
Brooklyn, NY 11234

MEMO: Account # [REDACTED] (03/28/05)

Hangfa

[REDACTED]

NEW YORK, NY

[REDACTED]

[REDACTED]

ON DEPOSIT ONLY
ATTORNEY GENERAL'S OFFICE
[REDACTED]

CHECK NO. 21573 \$487.13 PAID 03/25

NES, LLC
4TH FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21573

3/24/05

PAY TO THE ORDER OF Various \$ 487.13

Four Hundred Eighty Seven and 13/100

MEMO: Various

Various
PO Box 15134
Albany, NY 12213-0134

MEMO: Account # [REDACTED] (03/25/05)

Hangfa

[REDACTED]

CONSOLID RTH BONY
BANK OF NEW YORK
[REDACTED]

CONSOLID RTH BONY

CHECK NO. 21574 \$50.33 PAID 03/25

NES, LLC
4TH FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21574

3/24/05

PAY TO THE ORDER OF Various \$ 50.33

Fifty and 33/100

MEMO: Various

Various
PO Box 15134
Albany, NY 12213-0134

MEMO: Account # [REDACTED] (03/25/05)

Hangfa

[REDACTED]

CONSOLID RTH BONY
BANK OF NEW YORK
[REDACTED]

CONSOLID RTH BONY

CHECK NO. 21575 \$239.57 PAID 03/28

NES, LLC
4TH FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21575

3/24/05

PAY TO THE ORDER OF Spire \$ 239.57

Two Hundred Thirty Nine and 57/100

MEMO: Spire

Spire
P.O. Box 88704
Chicago, IL 60688-1204

MEMO: Account # [REDACTED] (03/28/05)

Hangfa

[REDACTED]

DEPOSIT ON V
START TO GET WITHIN POWER
BIZ ONE

CHECK NO. 21576 \$103.04 PAID 03/31

NES, LLC
4TH FLOOR
467 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21576

3/24/05

PAY TO THE ORDER OF ADT Security Service, Inc \$ 103.04

One Hundred Three and 4/100

MEMO: ADT Security Service, Inc

ADT - 0110 1062/415
PO Box 371490
Pittsburgh, PA 15250-7490

MEMO: Acct # [REDACTED] (03/31/05)

Hangfa

[REDACTED]

CREDIT TO PAYEE
PLEASE FOR NO
ADD END BANK