

July 30, 2005 - August 31, 2005

NES, LLC



Page 11 of 23

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21878 \$677.75 PAID 08/05

NES, LLC
 475 FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 10013

21878

20050805

PAY TO THE ORDER OF Outk Trail \$ 677.75

Six Hundred Seventy Seven and 75/100

Outk Trail
 267 West 176th Street
 3rd Floor
 New York, NY 10011-5200

MICR: @25091164C (200505)
 PD 21878P [REDACTED] 1 @0000067775P



CHECK NO. 21879 \$912.46 PAID 08/02

NES, LLC
 475 FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 10013

21879

20050802

PAY TO THE ORDER OF Clear Transportation Co \$ 912.46

Nine Hundred Twelve and 46/100

Clear Transportation Co
 28 00 100 Street
 Long Beach, NY 11561

MICR: @21400024639112912P
 PD 21879P [REDACTED] @0000091246P



CHECK NO. 21880 \$2,530.00 PAID 08/01

NES, LLC
 475 FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 10013

21880

20050801

PAY TO THE ORDER OF International Freight Logistics Ltd. \$ 2530.00

Two Thousand Five Hundred Thirty and 00/100

International Freight Logistics Ltd.
 4 W 58th Street
 Long Beach, NY 11563

MICR: @2500004 (200505)
 PD 21880P [REDACTED] @0000253000P



CHECK NO. 21881 \$248.37 PAID 08/02

NES, LLC
 475 FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 10013

21881

20050802

PAY TO THE ORDER OF Clear Transportation Co \$ 248.37

Two Hundred Forty Eight and 37/100

Clear Transportation Co
 28 00 100 Street
 Long Beach, NY 11561

MICR: @21400024639112912P
 PD 21881P [REDACTED] @0000024837P



CHECK NO. 21882 \$70.13 PAID 08/02

NES, LLC
 475 FLOOR
 407 MADISON AVENUE
 NEW YORK, NY 10022

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 10013

21882

20050802

PAY TO THE ORDER OF Clear Transportation Co \$ 70.13

Seventy and 13/100

Clear Transportation Co
 28 00 100 Street
 Long Beach, NY 11561

MICR: @21400024639112912P
 PD 21882P [REDACTED] @0000007013P

