

September 01, 2005 -  
September 30, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21968 \$1,110.35 PAID 09/08

**NES, LLC**  
 47th FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEWARK, DE 19103  
 21968  
 PAY TO THE ORDER OF International Freight Logistics Ltd. \$ 1,110.35  
 One Thousand One Hundred Ten and 35/100ths  
 International Freight Logistics Ltd.  
 4 Wilson Street  
 Lybrook, NY 11563  
 MEMO: Invoice #85114 (85114)  
 #021968 #0210000 [REDACTED] #0000111035

For Deposit Only  
 Endorsement Required  
 Check Number, Date, and Amount  
 MICR LINE  
 0111 62870  
 0906601006

CHECK NO. 21969 \$1,240.00 PAID 09/08

**NES, LLC**  
 47th FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEWARK, DE 19103  
 21969  
 PAY TO THE ORDER OF International Freight Logistics Ltd. \$ 1,240.00  
 One Thousand Two Hundred Forty and 00/100ths  
 International Freight Logistics Ltd.  
 4 Wilson Street  
 Lybrook, NY 11563  
 MEMO: Invoice # 85077 (85108)  
 #021969 #0210000 [REDACTED] #0000124000

For Deposit Only  
 Endorsement Required  
 Check Number, Date, and Amount  
 MICR LINE  
 0111 62877  
 0906601005

CHECK NO. 21970 \$459.30 PAID 09/14

**NES, LLC**  
 47th FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEWARK, DE 19103  
 21970  
 PAY TO THE ORDER OF Regency Charge Corp. \$ 459.30  
 Four Hundred Fifty Nine and 30/100ths  
 Regency Charge Corp.  
 242 East 83rd Street  
 New York, NY 10021  
 MEMO: Invoice No 178892 (95180)  
 #021970 #0210000 [REDACTED] #000045930

For Deposit Only  
 Endorsement Required  
 Check Number, Date, and Amount  
 MICR LINE  
 0633766034  
 0500264301  
 3800154651

CHECK NO. 21971 [REDACTED] PAID 09/13

**NES, LLC**  
 47th FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEWARK, DE 19103  
 21971  
 PAY TO THE ORDER OF The Bread Factory \$ 67.36  
 Sixty Seven and 36/100ths  
 The Bread Factory  
 787 Lexington Ave.  
 New York, N.Y. 10021  
 MEMO: Invoice 10189 to 87000  
 #021971 #0210000 [REDACTED] #000006736

For Deposit Only  
 Endorsement Required  
 Check Number, Date, and Amount  
 MICR LINE  
 0480215441

CHECK NO. 21972 \$67.36 PAID 09/20

**NES, LLC**  
 47th FLOOR  
 407 MADISON AVENUE  
 NEW YORK, NY 10022  
 JPMORGAN CHASE BANK  
 NEWARK, DE 19103  
 21972  
 PAY TO THE ORDER OF The Bread Factory \$ 67.36  
 Sixty Seven and 36/100ths  
 The Bread Factory  
 787 Lexington Ave.  
 New York, N.Y. 10021  
 MEMO: Invoice 10189 to 87000  
 #021972 #0210000 [REDACTED] #000006736

For Deposit Only  
 Endorsement Required  
 Check Number, Date, and Amount  
 MICR LINE  
 0312 03732  
 31800000280