

April 01, 2006 -
April 28, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 22419 \$5,852.18 PAID 04/12

NES, LLC
 47th Floor
 467 Madison Avenue
 New York, NY 10022

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

22419

442006

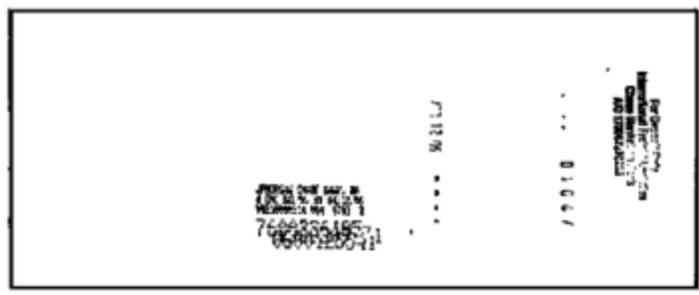
PAY TO THE ORDER OF International Freight Logistics Ltd \$ 5,852.18

Five Thousand Eight Hundred Fifty-Two and 18/100 DOLLARS

International Freight Logistics Ltd
 4 Wilkes Street
 Lynbrook, NY 11590

MEMO: [Signature]

#022419# @0210000214739121472# #0000585218#



CHECK NO. 22420 \$546.21 PAID 04/12

NES, LLC
 47th Floor
 467 Madison Avenue
 New York, NY 10022

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

22420

442006

PAY TO THE ORDER OF A.D. Wilson Services, Inc. \$ 546.21

Five Hundred Forty-Six and 21/100 DOLLARS

A.D. Wilson Services, Inc.
 40-13 28th Street
 Long Island City, NY 11101

MEMO: [Signature]

#022420# @0210000214739121472# #000054621#



CHECK NO. 22421 \$2,800.00 PAID 04/12

NES, LLC
 47th Floor
 467 Madison Avenue
 New York, NY 10022

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

22421

442006

PAY TO THE ORDER OF 2018A Overst Corp (2121) \$ 2,800.00

Two Thousand Eight Hundred and 00/100 DOLLARS

2018A Overst Corp (2121)
 C/O Chase Properties Inc.
 30 B BAY ST. STE 4102
 New York, NY 10012

MEMO: [Signature]

#022421# @0210000214739121472# #0000280000#



CHECK NO. 22422 \$78.05 PAID 04/24

NES, LLC
 47th Floor
 467 Madison Avenue
 New York, NY 10022

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

22422

442006

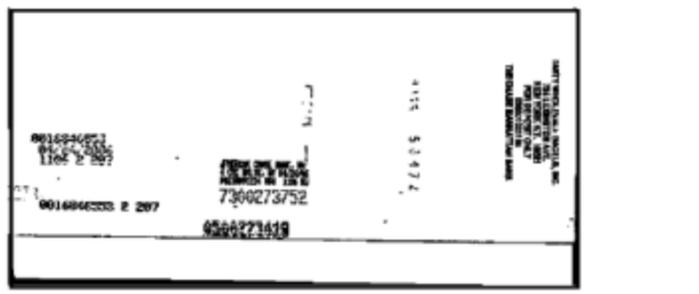
PAY TO THE ORDER OF The Bread Factory \$ 78.05

Seventy-Eight and 05/100 DOLLARS

The Bread Factory
 780 Lexington Ave.
 New York, N.Y. 10017

MEMO: [Signature]

#022422# @0210000214739121472# #0000007805#



CHECK NO. 22423 \$451.00 PAID 04/18

NES, LLC
 47th Floor
 467 Madison Avenue
 New York, NY 10022

JPMORGAN CHASE BANK
 NEW YORK, NY 10013

22423

442006

PAY TO THE ORDER OF Grand Parking System \$ 451.00

Four Hundred Fifty-One and 00/100 DOLLARS

Grand Parking System
 781 S. 40th Street
 New York, NY 10011

MEMO: [Signature]

#022423# @0210000214739121472# #0000451000#

