

June 01, 2006 -
June 30, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22547 \$240.63 PAID 06/27

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22547

410206

6300138649 02 062606 005002104

410206

MY TO THE ORDER OF Paul & Sherry \$ 240.63

Two Hundred Forty and 00/100

Paul & Sherry
25 Nash Avenue
New York, NY 10011

Customer # NES (042800)

Henry Pale

⑆022547⑆ ⑆0210000214739121472⑆ ⑆000024063⑆



CHECK NO. 22548 \$2,800.00 PAID 06/15

12-104 NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22548

670306

050117172 02 061406

670306

MY TO THE ORDER OF 30166 Owens Corp \$ 2,800.00

Two Thousand Eight Hundred and 00/100

30166 Owens Corp (7021)
C/O One Properties Inc.
36 E 40th St. 5TS PHD
New York, NY 10022

John Kim (21-480) (66159)

Henry Pale

⑆022548⑆ ⑆0210000214739121472⑆ ⑆0000280000⑆



CHECK NO. 22549 \$2,000.00 PAID 06/15

12-00 NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22549

670306

050117171 02 061406

670306

MY TO THE ORDER OF 30166 Owens Corp \$ 2,000.00

Two Thousand and 00/100

30166 Owens Corp (7021)
C/O One Properties Inc.
36 E 40th St. 5TS PHD
New York, NY 10022

John Kim (21-480) (66159)

Henry Pale

⑆022549⑆ ⑆0210000214739121472⑆ ⑆0000200000⑆



CHECK NO. 22550 \$3,800.00 PAID 06/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22550

410206

050117171 02 061406

410206

MY TO THE ORDER OF International Freight Logistics Ltd. \$ 3,800.00

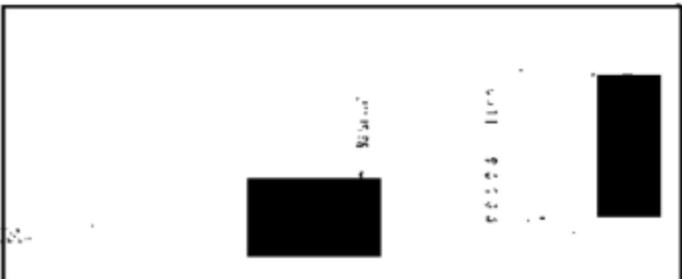
Three Thousand Eight Hundred and 00/100

International Freight Logistics Ltd.
4 Wilkes Street
Lyndebank, NY 11963

Invoice # 40132

Henry Pale

⑆022550⑆ ⑆0210000214739121472⑆ ⑆0000380000⑆



CHECK NO. 22551 \$627.39 PAID 06/21

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22551

670306

050117171 02 061406

670306

MY TO THE ORDER OF Garage Management \$ 627.39

Six Hundred Twenty Seven and 39/100

Garage Management
E.D.M. Studios
PO Box 2513
New York, NY 10026-2513

Account # 001-0012 (659100)

Henry Pale

⑆022551⑆ ⑆0210000214739121472⑆ ⑆0000062739⑆

