

August 01, 2006 -
August 31, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1235 \$9.00 PAID 08/18

1235

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JP MORGAN CHASE BANK
NEW YORK, NY 10038
1-214

7/20/06

PAY TO THE ORDER OF Department of State \$9.00

Nine and 00/100

Department of State
Division of Consular
44 State Street
Albany, NY 12211-0005

MEMO: 226872 880906 NES, LLC

Handwritten signature: *Henry Falk*

⑆0000000900⑆



CHECK NO. 22629 \$1,847.73 PAID 08/07

22629

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JP MORGAN CHASE BANK
NEW YORK, NY 10038
1-214

7/20/06

PAY TO THE ORDER OF New Transportation Inc. \$1,847.73

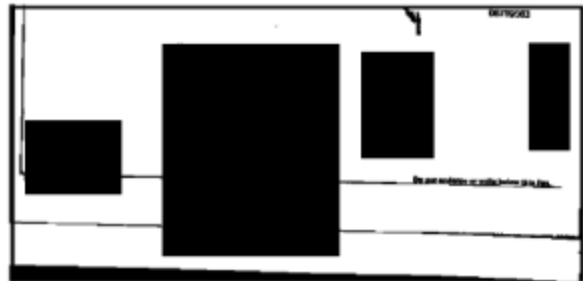
One Thousand Eight Hundred Forty Seven and 73/100

New Transportation Inc.
44 West Street
Long Beach, CA 90802

MEMO: 22629 880906 NES, LLC

Handwritten signature: *Henry Falk*

⑆0000000900⑆



CHECK NO. 22643 \$627.39 PAID 08/04

22643

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JP MORGAN CHASE BANK
NEW YORK, NY 10038
1-214

7/20/06

PAY TO THE ORDER OF George Management \$627.39

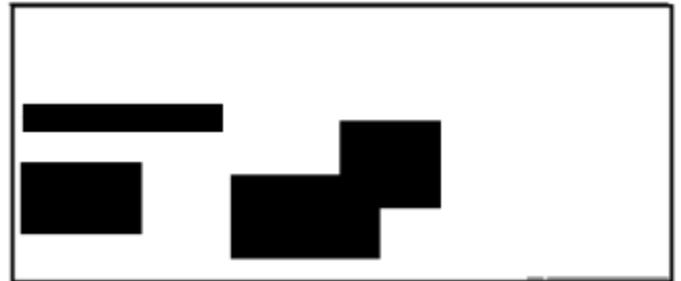
Six Hundred Twenty Seven and 39/100

George Management
P.O. Box 3333
New York, NY 10108-3333

MEMO: 22643 880906 NES, LLC

Handwritten signature: *Henry Falk*

⑆0000000900⑆



CHECK NO. 22655 \$2,500.00 PAID 08/04

22655

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JP MORGAN CHASE BANK
NEW YORK, NY 10038
1-214

7/20/06

PAY TO THE ORDER OF International Freight Logistics Ltd. \$2,500.00

Two Thousand Five Hundred and 00/100

International Freight Logistics Ltd.
4 Willow Street
Lyndbrook, NY 11793

MEMO: 22655 880906 NES, LLC

Handwritten signature: *Henry Falk*

⑆0000000900⑆



CHECK NO. 22656 \$221.57 PAID 08/08

22656

NES, LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JP MORGAN CHASE BANK
NEW YORK, NY 10038
1-214

7/20/06

PAY TO THE ORDER OF AT&T \$221.57

Two Hundred Twenty One and 57/100

AT&T
P.O. Box 1076
Hughes, MD 20635-1076

MEMO: 22656 880906 NES, LLC

Handwritten signature: *Henry Falk*

⑆0000000900⑆

