

August 01, 2006 -
August 31, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22697 \$329.49 PAID 08/22

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19713

22697

3/52006

PAY TO THE ORDER OF: Rak & Houry \$ 329.49

Three Hundred Twenty-Nine and 49/100

Rak & Houry
New York, NY 10011

MEMO: Customer # 13756 (210506)

Henry Fall

021000000 8519 20210-0000K
000810 090031040717180K BY
0412 800000031 062106 201922627

FOR DEPOSIT ONLY
NO POSTAL SERVICE
MAIL PERMIT
DUBLIN, MA
021000088

9670021112 100007555
0000177091

CHECK NO. 22698 \$5,150.00 PAID 08/23

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19713

22698

3/52006

PAY TO THE ORDER OF: International Freight Logistics Ltd. \$ 5,150.00

Five Thousand One Hundred Fifty and 00/100

International Freight Logistics Ltd.
Cyrusville, NY 11383

MEMO: Invoice # 621K (07160)

Henry Fall

JPMORGAN CHASE BANK, N.A.
20210-0000K
000810 090031040717180K BY
08 227200 062106 201922627

FOR DEPOSIT ONLY
NO POSTAL SERVICE
MAIL PERMIT
DUBLIN, MA
021000088

1000255435

CHECK NO. 22699 \$247.84 PAID 08/21

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19713

22699

3/52006

PAY TO THE ORDER OF: NYC Water Board \$ 247.84

Two Hundred Forty-Seven and 84/100

NYC Water Board
Church Street Station
New York, NY 10038-0410

MEMO: Account # 2007 6028 901 (212876)

Henry Fall

1962
08210006
9670408827

100010000
0000177091

FOR DEPOSIT ONLY
NO POSTAL SERVICE
MAIL PERMIT
DUBLIN, MA
021000088

CHECK NO. 22700 \$134.71 PAID 08/23

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19713

22700

3/52006

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 134.71

One Hundred Thirty-Four and 71/100

Time Warner Cable of NYC
Unkeshville, NY 11320-0227

MEMO: Account # 2120 (8 001 02147) (061946)

Henry Fall

20210-0000K
000810 090031040717180K BY
08 227200 062106 201922627

1000255435

9670029511

CHECK NO. 22701 \$328.99 PAID 08/22

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEWARK, DE 19713

22701

3/52006

PAY TO THE ORDER OF: Verizon \$ 328.99

Three Hundred Twenty-Eight and 99/100

Verizon
Albany, NY 12204-0001

MEMO: Account # 817-432 (105-08-72) (061946)

Henry Fall

2690184331

CONSOLID RTH BONY
9670054907

1000255435