

March 01, 2007 -
March 30, 2007

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23185 \$331.75 PAID 03/16

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23185

3/16/07

PAY TO THE ORDER OF Precision Supply Co., Inc. \$ 331.75

Three Hundred Thirty One and 75/100 DOLLARS

Precision Supply Co., Inc.
980 Grand Blvd.
Dover Park, NY 11729

Account # [REDACTED] (000247)

Henry Falk

FOR DEPOSIT ONLY
CHESSMAN SUPPLY CO., INC.
CHASE MANHATTAN BANK
#53086353

0058 91980

JPMORGAN CHASE BANK, NA
100 WALL STREET
NEW YORK, NY 10038

CHECK NO. 23186 \$374.96 PAID 03/20

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23186

3/20/07

PAY TO THE ORDER OF The Bread Factory \$ 374.96

Three Hundred Seventy Four and 96/100 DOLLARS

The Bread Factory
785 Lexington Ave.
New York, N.Y. 10011

Account # [REDACTED]

Henry Falk

036579211617
The Bread Factory
785 Lexington Ave.
New York, NY 10011

0142 23171

JPMORGAN CHASE BANK, NA
100 WALL STREET
NEW YORK, NY 10038

CHECK NO. 23187 \$3,580.00 PAID 03/27

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23187

3/27/07

PAY TO THE ORDER OF International Freight Logistics Ltd. \$ 3,580.00

Three Thousand Five Hundred Eighty and 00/100 DOLLARS

International Freight Logistics Ltd.
4 Wilson Street
Lyndene, NY 11363

Account # [REDACTED]

Henry Falk

FOR DEPOSIT ONLY
International Freight Logistics
4 Wilson Street
Lyndene, NY 11363

92360819750

JPMORGAN CHASE BANK, N.A.
100 WALL STREET
NEW YORK, NY 10038

CHECK NO. 23189 \$50.97 PAID 03/27

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23189

3/27/07

PAY TO THE ORDER OF Verizon 333-878-3192 Apt. 12E \$ 50.97

Fifty and 97/100 DOLLARS

Verizon
P. O. Box 1208
Albany, NY 12213-0801

Account # [REDACTED]

Henry Falk

JPMORGAN CHASE BANK
NEW YORK
BRIDGE ST. NEW YORK

2500159023

CONSOLID RTH BONY
BANK OF NEW YORK
333 WALL STREET
NEW YORK, NY 10038

CHECK NO. 23190 \$85.81 PAID 03/27

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23190

3/27/07

PAY TO THE ORDER OF Verizon \$ 85.81

Eighty Five and 81/100 DOLLARS

Verizon
P. O. Box 1208
Albany, NY 12213-0104

Account # [REDACTED] (034407)

Henry Falk

JPMORGAN CHASE BANK
NEW YORK
BRIDGE ST. NEW YORK

2500147040

CONSOLID RTH BONY
BANK OF NEW YORK
333 WALL STREET
NEW YORK, NY 10038