

May 01, 2007 -
May 31, 2007

NES, LLC



Page 18 of 26

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23303 \$80.13 PAID 05/16

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23303

3/8/2007

PAY TO THE ORDER OF Charles Moore \$ 80.13

Eighty and 13/100

Charles Moore
412 Broadway, Suite 401
New York, NY 10013-2066

Account [REDACTED]

9070751866 000021 6781 0001 37065521 NY

9001107486

NY 16 87

8370621448

1300741138

CONSOLID RTH BOVV
BANK OF NEW YORK
702120145 (6381375075 CONSOLID RTH BOVV

NY 16 87

8370621448

1300741138

NY 16 87

8370621448

1300741138

CHECK NO. 23304 \$24.20 PAID 05/18

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23304

5/8/2007

PAY TO THE ORDER OF Valerie 212-678-1962 Apt 17 \$ 24.20

Twenty-Four and 20/100

Valerie
P.O. Box 1180
Albany, NY 12205-0801

Account [REDACTED]

8370621448

1300741138

CONSOLID RTH BOVV
BANK OF NEW YORK
702120145 (6381375075 CONSOLID RTH BOVV

NY 16 87

8370621448

1300741138

CHECK NO. 23305 \$1,115.00 PAID 05/18

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23305

5/8/2007

PAY TO THE ORDER OF International Freight Logistics Ltd. \$ 1,115.00

One Thousand One Hundred Fifteen and 00/100

International Freight Logistics Ltd.
4 William Street
Lynchbrook, NY 11961

Account [REDACTED]

8370654458

6500001883

CONSOLID RTH BOVV
BANK OF NEW YORK
702120145 (6381375075 CONSOLID RTH BOVV

NY 16 87

8370654458

6500001883

CHECK NO. 23306 \$35.54 PAID 05/18

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23306

5/8/2007

PAY TO THE ORDER OF Valerie \$ 35.54

Thirty-Five and 54/100

Valerie
PO Box 1180
Albany, NY 12205-0801

Account [REDACTED]

8370658370

6500001883

CONSOLID RTH BOVV
BANK OF NEW YORK
702120145 (6381375075 CONSOLID RTH BOVV

NY 16 87

8370658370

6500001883

CHECK NO. 23307 \$37.24 PAID 05/18

NES, LLC
47th Floor
407 Madison Avenue
New York, NY 10017

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017

23307

5/8/2007

PAY TO THE ORDER OF Valerie \$ 37.24

Thirty-Seven and 24/100

Valerie
PO Box 1180
Albany, NY 12205-0801

Account [REDACTED]

8370621687

1300741138

CONSOLID RTH BOVV
BANK OF NEW YORK
702120145 (6381375075 CONSOLID RTH BOVV

NY 16 87

8370621687

1300741138