

June 30, 2007 -  
July 31, 2007

NES, LLC



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Primary Account Number [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23487 \$950.00 PAID 07/20

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017

23487

7/19/2007

PAY TO THE ORDER OF International Freight Logistics Ltd. \$ 950.00

Nine Hundred Fifty and 00/100

International Freight Logistics Ltd.  
4 Wilton Street  
Lybrook, NY 11963

Account # [REDACTED]

#023487#



CHECK NO. 23488 \$148.44 PAID 07/26

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017

23488

7/19/2007

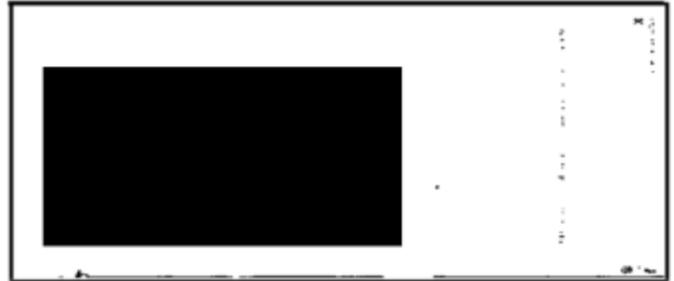
PAY TO THE ORDER OF April \$ 148.44

One Hundred Forty Eight and 44/100

April  
P.O. Box 8026  
Chicago, IL 60680-1206

Account # [REDACTED]

#023488#



CHECK NO. 23489 \$108.38 PAID 07/23

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017

23489

7/19/2007

PAY TO THE ORDER OF Altek Extruding Company \$ 108.38

One Hundred Eight and 38/100

Altek Extruding Company  
6063 Bay Ridge Parkway  
Brooklyn, NY 11228

Account # [REDACTED]

#023489#



CHECK NO. 23490 \$927.19 PAID 07/20

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017

23490

7/19/2007

PAY TO THE ORDER OF [REDACTED] \$ 927.19

Other Transportation Exp.  
30-40 17th Street  
Long Beach, CA 90801

Account # [REDACTED]

#023490#



CHECK NO. 23491 \$50.28 PAID 07/23

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

JPMORGAN CHASE BANK, NA  
NEW YORK, NY 10017

23491

7/19/2007

PAY TO THE ORDER OF Time Warner Cable Apt 5D \$ 50.28

Fifty and 28/100

Time Warner Cable  
PO Box 8227  
Unionville, NY 11556-9227

Account # [REDACTED]

#023491#

