

June 30, 2007 -
July 31, 2007

NES, LLC



Page 16 of 18

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23502 \$1,667.29 PAID 07/24

NES, LLC
 4TH FLOOR
 487 MADISON AVENUE
 NEW YORK, NY 10022
 7/19/2007
 JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10014
 10014
 23502
 PAY TO THE ORDER OF Doris Enterprises, Inc. \$ 1,667.29
 560276467 02 072307 002575377
 One Thousand Six Hundred Sixty Seven and 29/100
 DOLLARS
 Doris Enterprises, Inc.
 c/o Grace's Marketplace
 1735 Park Avenue
 New York, NY 10028-3818
 Account [REDACTED] (07/02/07)

021000009 0642 20210-00001
 8000000 1002575377 1118485.88
 0443 560276467 072307 2012422627
 8379223154
 6600004968

CHECK NO. 23503 \$1,635.14 PAID 07/23

NES, LLC
 4TH FLOOR
 487 MADISON AVENUE
 NEW YORK, NY 10022
 7/19/2007
 JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10014
 10014
 23503
 PAY TO THE ORDER OF The State Insurance Fund \$ 1,635.14
 One Thousand Six Hundred Thirty Five and 14/100
 DOLLARS
 The State Insurance Fund
 Workers' Compensation
 PO Box 4738
 Syracuse, NY 13221-4738
 Policy [REDACTED]

PAYEE PROVIDED WITH NAME AND ADDRESS OF ENDORSEMENT SUBMITTED TO JPMORGAN CHASE BANK, NA. DO NOT WRITE
 6600004968

CHECK NO. 23504 \$805.55 PAID 07/20

NES, LLC
 4TH FLOOR
 487 MADISON AVENUE
 NEW YORK, NY 10022
 7/19/2007
 JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10014
 10014
 23504
 PAY TO THE ORDER OF GRM Information Management Services \$ 805.55
 Eight Hundred Five and 55/100
 DOLLARS
 GRM Information Management Services
 Newark Post Office
 P.O. Box 30528
 Newark, NJ 07108-6528
 Account [REDACTED] (06/29/07)

JPMORGAN NA 021000021
 021000021 1618000654
 539560853

CHECK NO. 23505 \$151.80 PAID 07/26

NES, LLC
 4TH FLOOR
 487 MADISON AVENUE
 NEW YORK, NY 10022
 7/19/2007
 JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10014
 10014
 23505
 PAY TO THE ORDER OF Quik Trak \$ 151.80
 One Hundred Fifty One and 80/100
 DOLLARS
 Quik Trak
 287 West 17th Street
 3rd Floor
 New York, NY 10011-5300
 Account [REDACTED] (07/02/07)

021000009 0642 20210-00001
 8000000 1002575377 1118485.88
 0443 560276467 072307 2012422627
 8379223154
 6600004968

CHECK NO. 23507 \$520.00 PAID 07/26

NES, LLC
 4TH FLOOR
 487 MADISON AVENUE
 NEW YORK, NY 10022
 7/19/2007
 JPMORGAN CHASE BANK, NA
 NEW YORK, NY 10014
 10014
 23507
 PAY TO THE ORDER OF International Freight Logistics Ltd. \$ 520.00
 Five Hundred Twenty and 00/100
 DOLLARS
 International Freight Logistics Ltd.
 4 Willow Street
 Lyubovk, NY 11085
 Account [REDACTED] (07/02/07)

JPMORGAN NA 021000021
 021000021 1618000654
 539560853