

March 01, 2005 -
March 31, 2005

NES, LLC



Page 20 of 20

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21592 \$466.16 PAID 03/29

NES, LLC
471 FLOOR
437 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21592

Client Transportation Co.
2040 Oak Brook
Long Beach, CA 90801

Four Hundred Sixty Six and 16/100

March 29, 2005



CHECK NO. 21593 \$8,105.14 PAID 03/31

NES, LLC
471 FLOOR
437 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10017

21593

N.A. Property, Inc.
8101 West Campus Drive, Suite 102
New Albany, OH 43054

Eight Thousand One Hundred Five and 14/100

March 31, 2005

