

October 01, 2005 -  
October 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22048 \$3,836.62 PAID 10/12

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
1-800-555-5399

22048  
10/12/05

PAY TO THE ORDER OF International Freight Logistics Ltd. \$ 3,836.62

Three Thousand Eight Hundred Thirty-Six and 62/100 DOLLARS

International Freight Logistics Ltd.  
4 Wilkes Street  
Lyndbrook, NY 11563

MEMO: [REDACTED]

#0000383662



CHECK NO. 22049 \$5,182.00 PAID 10/25

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
1-800-555-5399

22049  
10/25/05

PAY TO THE ORDER OF International Freight Logistics Ltd. \$ 5,182.00

Five Thousand One Hundred Eighty-Two and 00/100 DOLLARS

International Freight Logistics Ltd.  
4 Wilkes Street  
Lyndbrook, NY 11563

MEMO: [REDACTED]

#0000518200



CHECK NO. 22050 \$30.61 PAID 10/20

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
1-800-555-5399

22050  
10/20/05

PAY TO THE ORDER OF Time Warner Cable, Apt 8D \$ 30.61

Thirty and 61/100 DOLLARS

Time Warner Cable  
PO Box 8227  
Garden City, NY 11530-8227

MEMO: [REDACTED]

#000003061



CHECK NO. 22051 \$1,685.21 PAID 10/26

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
1-800-555-5399

22051  
10/26/05

PAY TO THE ORDER OF Checkmate Stone \$ 1,685.21

One Thousand Six Hundred Eighty-Five and 21/100 DOLLARS

Checkmate Stone  
612 Broadway, Sub 402  
New York, NY 10012-3696

MEMO: [REDACTED]

#0000168521



CHECK NO. 22052 \$666.06 PAID 10/21

104400020  
10/20/05

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

JPMORGAN CHASE BANK  
NEWARK, DE 19713  
1-800-555-5399

22052  
10/21/05

PAY TO THE ORDER OF Citicorp Technology Corp. \$ 666.06

Six Hundred Sixty-Six and 6/100 DOLLARS

Citicorp Technology Corp.  
3642 Oak Street  
Long Beach, NY 11563

MEMO: [REDACTED]

#0000066606

