

June 01, 2006 -
June 30, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22590 \$31.05 PAID 06/23

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22590

413206

PAY TO THE ORDER OF: Various \$ 31.05

Thirty-One and 00/100

Various
PO Box 1280
Albany, NY 12240-0901

7288618402 NY

MEMO: Amount # 203-017-779-626-TX (06/23/06)

#022590# [REDACTED] #0000003105#



CHECK NO. 22591 \$1,365.53 PAID 06/23

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22591

613206

PAY TO THE ORDER OF: A.D. Weston Services, Inc. \$ 1,365.53

One Thousand Three Hundred Sixty-Five and 53/100

A.D. Weston Services, Inc.
40-15 24th Street
Long Beach City, NY 11561

MEMO: Service # 91878 (VS486)

#022591# [REDACTED] #0000136553#



CHECK NO. 22592 \$108.38 PAID 06/26

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22592

413206

PAY TO THE ORDER OF: Amtek Extruding Company \$ 108.38

One Hundred Eight and 38/100

Amtek Extruding Company
2805 Bay Ridge Parkway
Brooklyn, NY 11234

MEMO: Service # 9900 (06/01/06)

#022592# [REDACTED] #0000010838#



CHECK NO. 22595 \$5,475.00 PAID 06/30

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22595

600000

PAY TO THE ORDER OF: International Freight Logistics Ltd. \$ 5,475.00

Five Thousand Four Hundred Seventy-Five and 00/100

International Freight Logistics Ltd.
4 Wilkes Street
Lynchburg, NY 12384

MEMO: Service # 8007

#022595# [REDACTED] #0000547500#

