

March 31, 2007 -
April 30, 2007

NES, LLC



Page 13 of 19

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 23231 \$67.50 PAID 04/03

NES, LLC
47th FLOOR
87 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23231

DATE 04/03/07

PAY TO THE ORDER OF Various \$ 67.50

Money Order and 201001

Various
P.O. Box 1180
Albany, NY 12210-0001

Account # [REDACTED] (010607)

#023231# [REDACTED]

[REDACTED]

CONSOLID RTN BOMV
BANK OF NEW YORK
04/03/07

CONSOLID RTN BOMV

CHECK NO. 23232 \$95.87 PAID 04/03

NES, LLC
47th FLOOR
87 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23232

DATE 04/03/07

PAY TO THE ORDER OF Various \$ 95.87

Money Order and 231001

Various
P.O. Box 1180
Albany, NY 12210-0001

Account # [REDACTED] (010607)

#023232# [REDACTED]

[REDACTED]

CONSOLID RTN BOMV
BANK OF NEW YORK
04/03/07

CONSOLID RTN BOMV

CHECK NO. 23233 \$270.65 PAID 04/04

NES, LLC
47th FLOOR
87 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23233

DATE 04/04/07

PAY TO THE ORDER OF Cress Network Solutions \$ 270.65

Two Hundred Seventy and 65/100

Cress Network Solutions - Dist, Inc.
P.O. Box 2099
Newark, NJ 07102-0999

Account # [REDACTED] (002061)

#023233# [REDACTED]

[REDACTED]

CONSOLID RTN BOMV
BANK OF NEW YORK
04/04/07

CONSOLID RTN BOMV

CHECK NO. 23234 \$2,905.00 PAID 04/03

NES, LLC
47th FLOOR
87 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23234

DATE 04/03/07

PAY TO THE ORDER OF International Freight Logistics Ltd. \$ 2,905.00

Two Thousand Nine Hundred Five and 00/100

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

Account # [REDACTED] (002061)

#023234# [REDACTED]

[REDACTED]

JPMORGAN CHASE BANK, N.A.
NEW YORK, NY 10013

INTERNATIONAL FREIGHT LOGISTICS LTD.

CHECK NO. 23235 \$473.50 PAID 04/10

NES, LLC
47th FLOOR
87 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

23235

DATE 04/10/07

PAY TO THE ORDER OF Registry Group Corp. \$ 473.50

Four Hundred Seventy Three and 50/100

Registry Group Corp.
245 West 43rd Street
New York, NY 10021

Account # [REDACTED] (002100)

#023235# [REDACTED]

[REDACTED]

REGISTRY GROUP CORP.
NEW YORK, NY 10021

04/10/07

CONFERENCE ROOM
CREDIT BILLING