

April 01, 2004 -  
April 30, 2004

NES, LLC



Page 17 of 19

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20822      \$88.13      PAID 04/26

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

20822  
4/13/2004

PAY TO THE ORDER OF The Bread Factory \$ 88.13

Eighty-Eight and 13/100 DOLLARS

The Bread Factory  
[REDACTED]

MEMO: Feb. 23 to March 29 [REDACTED]

*Henry Falk*

THE BANK OF NEW YORK  
FOR DEPOSIT ONLY  
MICR LINE 011010478

[REDACTED]

CHECK NO. 20823      \$168.07      PAID 04/28

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

20823  
4/13/2004

PAY TO THE ORDER OF U.S. Coffee \$ 168.07

One Hundred Sixty-Eight and 07/100 DOLLARS

U.S. Coffee  
[REDACTED]

MEMO: [REDACTED]

*Henry Falk*

THE BANK OF NEW YORK  
FOR DEPOSIT ONLY  
MICR LINE 011010478

[REDACTED]

CHECK NO. 20824      \$162.51      PAID 04/27

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

20824  
4/13/2004

PAY TO THE ORDER OF U.S. Coffee \$ 162.51

One Hundred Sixty-Two and 51/100 DOLLARS

U.S. Coffee  
[REDACTED]

MEMO: [REDACTED]

*Henry Falk*

THE BANK OF NEW YORK  
FOR DEPOSIT ONLY  
MICR LINE 011010478

[REDACTED]

CHECK NO. 20825      \$29.46      PAID 04/26

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

20825  
4/13/2004

PAY TO THE ORDER OF Verizon \$ 29.46

Twenty-Nine and 46/100 DOLLARS

Verizon  
PO Box 1189  
Albany, NY 12220-8001  
[REDACTED]

MEMO: [REDACTED]

*Henry Falk*

[REDACTED]

CHECK NO. 20826      \$32.24      PAID 04/26

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

20826  
4/13/2004

PAY TO THE ORDER OF Verizon \$ 32.24

Thirty-Two and 24/100 DOLLARS

Verizon  
PO Box 1189  
Albany, NY 12220-8001  
[REDACTED]

MEMO: [REDACTED]

*Henry Falk*

[REDACTED]