

May 01, 2004 -
May 28, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20891 \$402.40 PAID 05/25

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14899

20891

5/25/04

PAY TO THE ORDER OF Frank Beils \$ 402.40

Four Hundred Two and 40/100

Frank Beils
643 Madison Avenue
New York, NY 10022

MEMO: Invoice # 8332 (4/28/04)

Henry Kallen

⑆000004240⑆

FOR DEPOSIT ONLY
THIS CHECK MUST BE DEPOSITED INTO A CHECKING ACCOUNT

Check # 20891

5/25/04

CHECK NO. 20892 \$586.58 PAID 05/20

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14899

20892

5/20/04

PAY TO THE ORDER OF George Management \$ 586.58

Five Hundred Eighty Six and 58/100

George Management
230 S. Street
PO Box 1333
New York, NY 10028-1333

MEMO: Account # 87-6901 (2/1/04)

Henry Kallen

⑆0000058658⑆

FOR DEPOSIT ONLY
THIS CHECK MUST BE DEPOSITED INTO A CHECKING ACCOUNT

CHECK NO. 20893 \$215.63 PAID 05/24

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14899

20893

5/25/04

PAY TO THE ORDER OF The Wood Factory \$ 215.63

Two Hundred Fifteen and 63/100

The Wood Factory
782 Lexington Ave
New York, N.Y. 10021

MEMO: Month 21 in April 20

Henry Kallen

⑆0000021563⑆

FOR DEPOSIT ONLY
THIS CHECK MUST BE DEPOSITED INTO A CHECKING ACCOUNT

CHECK NO. 20894 \$323.42 PAID 05/19

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14899

20894

5/20/04

PAY TO THE ORDER OF U.S. Coffee \$ 323.42

Three Hundred Twenty Three and 42/100

U.S. Coffee
21 Alpha Plaza
Stamford, NY 11081

MEMO: Account # 1284 (1/17/04)

Henry Kallen

⑆0000032342⑆

FOR DEPOSIT ONLY
THIS CHECK MUST BE DEPOSITED INTO A CHECKING ACCOUNT

CHECK NO. 20895 \$212.04 PAID 05/25

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14899

20895

5/25/04

PAY TO THE ORDER OF U.S. Coffee \$ 212.04

Two Hundred Twelve and 4/100

U.S. Coffee
21 Alpha Plaza
Stamford, NY 11081

MEMO: Account # 1284 (1/17/04)

Henry Kallen

⑆0000021204⑆

FOR DEPOSIT ONLY
THIS CHECK MUST BE DEPOSITED INTO A CHECKING ACCOUNT