

May 29, 2004 -  
June 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 20964 \$320.76 PAID 06/24

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

20964

680304

PAY TO THE ORDER OF The Bread Factory \$ 320.76

Three Hundred Twenty and 76/100

The Bread Factory  
785 Lexington Ave.  
New York, N.Y. 10021

MEMO: April 21 to May 20

*Henry Keller*

785 LEXINGTON AVE  
NEW YORK, NY 10021  
FOR DEPOSIT ONLY  
THE CHASE BANK OF NEW YORK

680304

JUN 24 04

REMISSI 4360 6/24/04

CHECK NO. 20965 \$598.43 PAID 06/17

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

20965

680304

PAY TO THE ORDER OF George Management \$ 598.43

Five Hundred Ninety Eight and 43/100

George Management  
P.O. Box 5333  
New York, NY 10150-5333

MEMO: Account # [REDACTED]

*Henry Keller*

680304

JUN 17 04

REMISSI 4360 6/17/04

CHECK NO. 20966 \$936.89 PAID 06/15

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

20966

680304

PAY TO THE ORDER OF s.s. wiseman services, inc. \$ 936.89

Nine Hundred Thirty Six and 89/100

s.s. wiseman services, inc.  
49-15 36th Street  
Long Island City, NY 11104

MEMO: Service # [REDACTED]

*Henry Keller*

49-15 36TH STREET  
LONG ISLAND CITY, NY

FOR DEPOSIT ONLY  
A.S. WISEMAN SERVICES, INC.  
ACCOUNT # [REDACTED]

680304

JUN 15 04

REMISSI 4360 6/15/04

CHECK NO. 20967 \$290.25 PAID 06/17

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

20967

680304

PAY TO THE ORDER OF Optima Price Reporting Authority 3 \$ 290.25

Two Hundred Ninety and 25/100

Optima Price Reporting Authority  
P O Box 87778  
Chicago, Illinois 60684-8778

MEMO: Customer # [REDACTED]

*Henry Keller*

8778 S. MICHIGAN AVE  
CHICAGO, IL 60684

FOR DEPOSIT ONLY  
OPTIMA PRICE REPORTING AUTHORITY  
ACCOUNT # [REDACTED]

680304

JUN 17 04

REMISSI 4360 6/17/04

CHECK NO. 20968 \$532.26 PAID 06/18

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102

20968

680304

PAY TO THE ORDER OF Massachusetts Fumiture Corp. \$ 532.26

Five Hundred Thirty Two and 26/100

Massachusetts Fumiture Corp.  
36-13 38th Avenue  
Long Island City, NY 11106

MEMO: Service # [REDACTED]

*Henry Keller*

36-13 38TH AVENUE  
LONG ISLAND CITY, NY

FOR DEPOSIT ONLY  
MASSACHUSETTS FURNITURE CORP.  
ACCOUNT # [REDACTED]

680304

JUN 18 04

REMISSI 4360 6/18/04