

February 28, 2004 -
March 31, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20757 \$283.95 PAID 03/24

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-801-3

20757

3/9/2004

PAY TO THE ORDER OF Cracina Rose \$ 283.95

Two Hundred Eighty Three and 95/100

Cracina Rose
632 Broadway, Suite 401
New York, NY 10012

MEMO: Account [REDACTED]



CHECK NO. 20758 \$659.79 PAID 03/25

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-801-3

20758

3/9/2004

PAY TO THE ORDER OF Darla Thompson, Inc. \$ 659.79

Six Hundred Fifty Nine and 79/100

Darla Thompson, Inc.
c/o's Queen's Marketplace
230 East 179th St
New York, NY 10032-4432

MEMO: Account [REDACTED]



CHECK NO. 20759 \$266.90 PAID 03/23

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-801-3

20759

3/9/2004

PAY TO THE ORDER OF U.A. Caffee \$ 266.90

Two Hundred Sixty Six and 90/100

U.A. Caffee
31 Alpha Plaza
Elktonville, NY 11921

MEMO: Account [REDACTED]



CHECK NO. 20760 \$49.13 PAID 03/22

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-801-3

20760

3/9/2004

PAY TO THE ORDER OF Victoria \$ 49.13

Forty Nine and 13/100

Victoria
PO Box 13134
Albany, NY 12212-6134

MEMO: Account [REDACTED]



CHECK NO. 20762 \$25.70 PAID 03/22

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

JPMORGAN CHASE BANK
NEWARK, DE 19710
1-801-3

20762

3/9/2004

PAY TO THE ORDER OF Victoria \$ 25.70

Twenty Five and 70/100

Victoria
P.O. Box 12134
Albany, NY 12212-6134

MEMO: Account [REDACTED]

