

July 31, 2004 -
August 31, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21123 \$451.74 PAID 08/25

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

JPMORGAN CHASE BANK
NEW YORK, NY 10119
1-800-1

21123
8/19/2004

PAY TO THE ORDER OF U.S. Coffee \$451.74

Four Hundred Fifty-One and 74/100 *****

U.S. Coffee
51 Alpha Plaza
Beverly Hills, NY 11801

MEMO: Account # 1234 (51454)

[Signature]

⑈0000045174⑈



CHECK NO. 21124 \$394.20 PAID 08/25

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

JPMORGAN CHASE BANK
NEW YORK, NY 10119
1-800-1

21124
8/19/2004

PAY TO THE ORDER OF U.S. Coffee \$394.20

Three Hundred Ninety-Four and 20/100 *****

U.S. Coffee
51 Alpha Plaza
Beverly Hills, NY 11801

MEMO: Account # 1234 (12394)

[Signature]

⑈0000039420⑈



CHECK NO. 21125 \$196.38 PAID 08/24

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

JPMORGAN CHASE BANK
NEW YORK, NY 10119
1-800-1

21125
8/19/2004

PAY TO THE ORDER OF Cheeky Thaw \$196.38

One Hundred Ninety-Six and 38/100 *****

Cheeky Thaw
432 Broadway, Suite 401
New York, NY 10013

MEMO: Account # 101021 (712194)

[Signature]

⑈0000019638⑈



CHECK NO. 21126 \$487.55 PAID 08/24

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

JPMORGAN CHASE BANK
NEW YORK, NY 10119
1-800-1

21126
8/19/2004

PAY TO THE ORDER OF Delta Enterprises, Inc. \$487.55

Four Hundred Eighty-Six and 55/100 *****

Delta Enterprises, Inc.
4000 Grand's Marketplace
1700 Park Avenue
New York, NY 10029-3318

MEMO: Account # 1002 (718154)

[Signature]

⑈0000048755⑈



CHECK NO. 21127 \$217.26 PAID 08/25

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

JPMORGAN CHASE BANK
NEW YORK, NY 10119
1-800-1

21127
8/19/2004

PAY TO THE ORDER OF John Stedley \$217.26

Two Hundred Seventeen and 26/100 *****

John Stedley
4 Southview Rd
New Fairfield, CT 06824

MEMO: Account # 788 (861234)

[Signature]

⑈0000021726⑈

