

April 01, 2006 -
April 28, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22413 \$84.82 PAID 04/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22413

4/13/06

PAY TO THE ORDER OF One Street Cofe of NYC

880063784 02 041206 1662008705

Eighty Four and 8/100

One Street Cofe of NYC
PO Box 1037
Unionville, NY 11555-0037

Account # 8138-18-001-090103 (852430)

PO 224 13

PO 224 13

#00000848 27

#00000848 27

Henry Filler



CHECK NO. 22414 \$118.18 PAID 04/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22414

4/13/06

PAY TO THE ORDER OF One Hundred Eighteen and 18/100

One Street Cofe of NYC
PO Box 1037
Unionville, NY 11555-0037

Account # 8138-18-001-090111 (852430)

PO 224 14

PO 224 14

#00000118 18

#00000118 18

Henry Filler



CHECK NO. 22416 \$31.45 PAID 04/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22416

4/13/06

PAY TO THE ORDER OF Various

Thirty One and 45/100

Various
PO Box 1100
Albany, NY 12209-0101

Account # 212 737 769 306 337 (830396)

PO 224 16

PO 224 16

#00000314 57

#00000314 57

Henry Filler



CHECK NO. 22417 \$30.62 PAID 04/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22417

4/13/06

PAY TO THE ORDER OF Various

Thirty and 62/100

Various
PO Box 1100
Albany, NY 12209-0101

Account # 212 737 4536 413 736 (852300)

PO 224 17

PO 224 17

#00000306 27

#00000306 27

Henry Filler



CHECK NO. 22418 \$34.52 PAID 04/13

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22418

4/13/06

PAY TO THE ORDER OF Various

Thirty Four and 52/100

Various
PO Box 1100
Albany, NY 12209-0101

Account # 212 472 488 083 129 (832306)

PO 224 18

PO 224 18

#00000345 57

#00000345 57

Henry Filler

