

August 30, 2003 -
September 30, 2003

NES, LLC



Page 19 of 20

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20388 \$148.69 PAID 09/30

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, DE 10713
10070

20388

9220903

PAY TO THE ORDER OF Cash/Box \$ **148.69

One Hundred Forty-Eight and 69/100 DOLLARS

Cash/Box - Apt 1201
SNF Station
PO Box 1792
NY NY 10114-1792

MEMO: Apt #1201-6153-2566-9

#020388 [REDACTED]

Henry Kelle



CHECK NO. 20389 \$84.44 PAID 09/30

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, DE 10713
10070

20389

9220903

PAY TO THE ORDER OF Time Warner Cable of NYC \$ **84.44

Eighty-Four and 44/100 DOLLARS

Time Warner Cable of NYC
PO Box 9227
Lakeland, NY 13359-9227

MEMO: Apt #1201-10-861-829370

#020389 [REDACTED]

Henry Kelle



CHECK NO. 20390 \$77.72 PAID 09/29

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, DE 10713
10070

20390

9220903

PAY TO THE ORDER OF Verizon \$ **77.72

Seventy-Seven and 72/100 DOLLARS

Verizon
PO Box 15124
Albany, NY 12212-5124

000019 6321 *Henry Kelle* 72005738 NY

MEMO: 212 879 1382 (6672)

#020390 [REDACTED]



CHECK NO. 20391 \$238.82 PAID 09/29

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, DE 10713
10070

20391

9220903

PAY TO THE ORDER OF Verizon \$ **238.82

Two Hundred Thirty-Eight and 82/100 DOLLARS

Verizon
PO Box 1100
Albany, NY 12250-0001

000019 6415 097 *Henry Kelle* 72005738 NY

MEMO: Apt #112-432-282-184722

#020391 [REDACTED]



CHECK NO. 20392 \$43.82 PAID 09/29

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, DE 10713
10070

20392

9220903

PAY TO THE ORDER OF Verizon \$ **43.82

Forty-Three and 82/100 DOLLARS

Verizon
PO Box 15124
Albany, NY 12212-5124

000019 6321 *Henry Kelle* 72005738 NY

MEMO: Apt #112-288-0755-631738

#020392 [REDACTED]

