

May 01, 2004 -
May 28, 2004

NES, LLC



Page 16 of 23

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20871 \$358.95 PAID 05/21

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20871
5/20/04

PAY TO THE ORDER OF: Mixed Comm/Contes \$ 358.95

Three Hundred Fifty Eight and 95/100 DOLLARS

Mixed Comm/Contes
P.O. Box 17621
Bellevue, MD 21071-1621

MEMO: Account # 641373128 (042104)

#D 20871 [REDACTED] #0000035895

Henry Kelle



CHECK NO. 20872 \$145.32 PAID 05/19

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20872
5/20/04

PAY TO THE ORDER OF: Time Warner Cable \$ 145.32

One Hundred Forty Five and 32/100 DOLLARS

Time Warner Cable of NYC
PO Box 9027
Creskade, NY 11555-9027

MEMO: Account # 8150-18491-029766 (4710)

#D 20872 [REDACTED] #0000014532

Henry Kelle



CHECK NO. 20873 \$50.57 PAID 05/19

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20873
5/20/04

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 50.57

Fifty and 57/100 DOLLARS

Time Warner Cable of NYC
PO Box 9027
Creskade, NY 11555-9027

MEMO: Account # 8150-18491-029766 (4710)

#D 20873 [REDACTED] #000005057

Henry Kelle



CHECK NO. 20874 \$71.54 PAID 05/19

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20874
5/20/04

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 71.54

Seventy One and 54/100 DOLLARS

Time Warner Cable of NYC
PO Box 9027
Creskade, NY 11555-9027

MEMO: Account # 8150-18491-029766 (4710)

#D 20874 [REDACTED] #000007154

Henry Kelle



CHECK NO. 20875 \$800.00 PAID 05/18

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20875
5/20/04

PAY TO THE ORDER OF: Time Warner Telecom \$ 800.00

Eight Hundred and 00/100 DOLLARS

Time Warner Telecom
P.O. Box 11260
Denver, Co 80217-2267

MEMO: Account # 11262 (61518)

#D 20875 [REDACTED] #0000080000

Henry Kelle

