

August 30, 2003 -
September 30, 2003

NES, LLC



Page 13 of 20

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20356 \$47.06 PAID 09/11

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

JPMORGAN CHASE BANK
NEWYORK, DE 18713
14870

20356

9/3/2003

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 47.06

Party-Service and 60/100

Time Warner Cable of NYC
PO Box 5227
Unaduh NY 11555-0227

MEMO Account # 8130 10 000 1299737

#D 20 356*

Henry Kelly



CHECK NO. 20357 \$40,258.00 PAID 09/11

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

JPMORGAN CHASE BANK
NEWYORK, DE 18713
14870

20357

9/3/2003

PAY TO THE ORDER OF Insurer Office of Central Ohio \$ 40,258.00

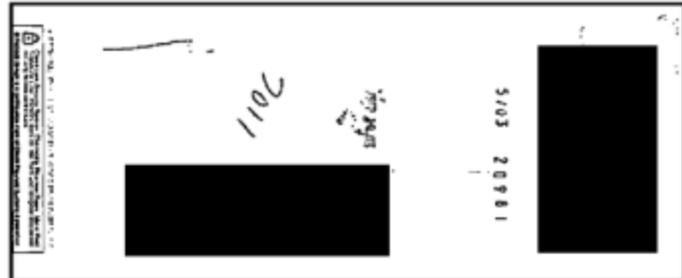
Forty Thousand Two Hundred Fifty Eight and 00/100

Insurer Office of Central Ohio
38 Ardmore Avenue
Columbus, OH 43219

MEMO Invoice #4847

#D 20 357*

Henry Kelly



CHECK NO. 20358 \$462.00 PAID 09/11

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

JPMORGAN CHASE BANK
NEWYORK, DE 18713
14870

20358

9/3/2003

PAY TO THE ORDER OF Insurer Office of Central Ohio \$ 462.00

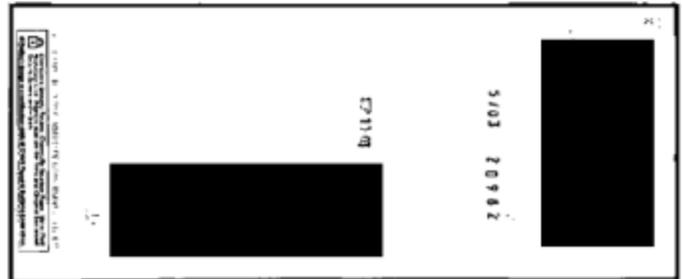
Four Hundred Sixty-Two and 00/100

Insurer Office of Central Ohio
38 Ardmore Avenue
Columbus, OH 43219

MEMO Invoice #4847

#D 20 358*

Henry Kelly



CHECK NO. 20359 \$471.89 PAID 09/15

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

JPMORGAN CHASE BANK
NEWYORK, DE 18713
14870

20359

9/3/2003

PAY TO THE ORDER OF The Bread Factory \$ 471.89

Four Hundred Seventy One and 89/100

The Bread Factory
785 Lexington Ave.
New York, N.Y. 10021

MEMO July 21 - Aug 20

#D 20 359*

Henry Kelly



CHECK NO. 20360 \$600.00 PAID 09/17

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

JPMORGAN CHASE BANK
NEWYORK, DE 18713
14870

20360

9/22/03

PAY TO THE ORDER OF Berman Parking LLC \$ 600.00

Six Hundred and 00/100

Berman Parking LLC
1581 Third Avenue
New York, NY 10021

MEMO QRC # 11-991-552-2

#D 20 360*

Henry Kelly

