

July 31, 2004 -
August 31, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21138 \$800.00 PAID 08/24

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
1-800-9

21138
8/13/2004

PAY TO THE ORDER OF Time Warner Telecom \$ 800.00

Eight Hundred and 00/100 ***** DOLLARS

Time Warner Telecom
P.O. Box 172047
Denver, Co 80217-2047

Account #13762 (013364)

MEMO #021138 [REDACTED] #0000080000

Henry Feller



CHECK NO. 21139 \$226.69 PAID 08/25

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
1-800-9

21139
8/13/2004

PAY TO THE ORDER OF NYC Water Board \$ 226.69

Two Hundred Twenty-Six and 69/100 ***** DOLLARS

NYC Water Board
PO Box 410
Church Street Station
New York, NY 10008-0410

Account #7000-30366-001 (331140)

MEMO #021139 [REDACTED] #0000022669

Henry Feller



CHECK NO. 21140 \$1,371.00 PAID 08/24

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
1-800-9

21140
8/13/2004

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 1,371.00

One Thousand Three Hundred Seventy-One and 00/100 ***** DOLLARS

Insurance Office of Central Ohio
P. O. Box 788
New Albany, OH 43054-0788

Invoice # 29013 (0504104)

MEMO #021140 [REDACTED] #0000137100

Henry Feller



CHECK NO. 21141 \$153.00 PAID 08/24

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
1-800-9

21141
8/13/2004

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 153.00

One Hundred Fifty-Three and 00/100 ***** DOLLARS

Insurance Office of Central Ohio
P. O. Box 788
New Albany, OH 43054-0788

Invoice # 29013 (0504104)

MEMO #021141 [REDACTED] #0000015300

Henry Feller



CHECK NO. 21142 \$91.89 PAID 08/23

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
1-800-9

21142
8/13/2004

PAY TO THE ORDER OF The State Insurance Fund \$ 91.89

Ninety One and 89/100 ***** DOLLARS

The State Insurance Fund
1000 Broadway
PO Box 4779
Syracuse, NY 13221-4779

Policy No. 2674 13-4 (070104)

MEMO #021142 [REDACTED] #000009189

Henry Feller

