

October 01, 2003 -
October 31, 2003

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 20428 \$38.72 PAID 10/20

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10119

20428

10/20/03

PAY TO THE ORDER OF Verona \$ 38.72

Thirty Eight and 72/100

Verona
PO Box 1100
Albany, NY 12205-0001

MEMO: [REDACTED] NY

#D 204 28



CHECK NO. 20429 \$47.06 PAID 10/21

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10119

20429

10/21/03

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

Forty Seven and 6/100

The Warner Cable of NYC
PO Box 9227
Utica, NY 11353-9227

MEMO: [REDACTED]

#D 204 29



CHECK NO. 20430 \$134.44 PAID 10/21

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10119

20430

10/21/03

PAY TO THE ORDER OF The Warner Cable \$ 134.44

One Hundred Thirty Four and 44/100

The Warner Cable of NYC
PO Box 9227
Utica, NY 11353-9227

MEMO: [REDACTED]

#D 204 30



CHECK NO. 20431 \$116.65 PAID 10/21

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10119

20431

10/21/03

PAY TO THE ORDER OF The Warner Cable of NYC \$ 116.65

One Hundred Sixteen and 65/100

The Warner Cable of NYC
PO Box 9227
Utica, NY 11353-9227

MEMO: [REDACTED]

#D 204 31



CHECK NO. 20432 \$105.64 PAID 10/21

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

JPMORGAN CHASE BANK
NEW YORK, NY 10119

20432

10/21/03

PAY TO THE ORDER OF The Warner Cable of NYC \$ 105.64

One Hundred Five and 64/100

The Warner Cable of NYC
PO Box 9227
Utica, NY 11353-9227

MEMO: [REDACTED]

#D 204 32

