

October 01, 2003 -
October 31, 2003

NES, LLC



Page 21 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. [REDACTED] \$77.70 PAID 10/23

NES, LLC
 PAY TO THE ORDER OF Value \$ 77.70
 Seventy Seven and 10/100
 DOLLARS



CHECK NO. [REDACTED] \$127.34 PAID 10/23

NES, LLC
 PAY TO THE ORDER OF Value \$ 127.34
 One Hundred Twenty Seven and 34/100
 DOLLARS



CHECK NO. [REDACTED] \$47.06 PAID 10/23

NES, LLC
 PAY TO THE ORDER OF Time Warner Cable of NYC \$ 47.06
 Forty Seven and 6/100
 DOLLARS



CHECK NO. [REDACTED] \$84.44 PAID 10/23

NES, LLC
 PAY TO THE ORDER OF Time Warner Cable of NYC \$ 84.44
 Eighty Four and 44/100
 DOLLARS



CHECK NO. 20457 \$38.99 PAID 10/23

NES, LLC
 PAY TO THE ORDER OF Time Warner Cable of NYC \$ 38.99
 Thirty Eight and 99/100
 DOLLARS

