

January 01, 2004 -
January 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20603 \$47.06 PAID 01/09

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14070

20603

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

660031142 06 010904

Time Warner Cable of NYC
PO Box 9227
Utica, NY 13285-9227

Account # 8193-10-003-1149108 (121348)

MEMO: [Signature]

⑆0000004706⑆

⑆0000009259⑆

⑆30000002504⑆

CHECK NO. 20604 \$47.06 PAID 01/09

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14070

20604

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

660031141 06 010904

Time Warner Cable of NYC
PO Box 9227
Utica, NY 13285-9227

Account # 8193-10-003-1149108 (121348)

MEMO: [Signature]

⑆0000004706⑆

⑆0000009259⑆

⑆3000003491⑆

CHECK NO. 20605 \$66.98 PAID 01/09

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14070

20605

PAY TO THE ORDER OF Time Warner Cable of NYC \$66.98

660031094 06 010904

Time Warner Cable of NYC
PO Box 9227
Utica, NY 13285-9227

Account # 8193-10-003-1149108 (121348)

MEMO: [Signature]

⑆0000006698⑆

⑆0000009257⑆

⑆30000005300⑆

CHECK NO. 20606 \$800.00 PAID 01/13

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14070

20606

PAY TO THE ORDER OF Time Warner Telecom \$800.00

Eight Hundred and 00/100

Time Warner Telecom
P.O. Box 17267
Denver, Co 80217-267

Account # 1282 (121357)

MEMO: [Signature]

⑆0000008000⑆

⑆1740639851⑆

⑆35001021930001232⑆

CHECK NO. 20607 \$48.77 PAID 01/09

NES, LLC
47th Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013
14070

20607

PAY TO THE ORDER OF Cash \$48.77

Forty Eight and 77/100

Car Edison - Age 124
SAP Studio
PO Box 1700
NY NY 10116-1700

Account # 82312-009-2068-0 (121349)

MEMO: [Signature]

⑆0000004877⑆

⑆000049288⑆

⑆4106759307⑆