

January 01, 2004 -  
January 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20638      \$105.64      PAID 01/16

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
1-800-3

20638

1/8/04

PAY TO THE ORDER OF Time Warner Cable of NYC [REDACTED] \$105.64

One Hundred Five and 64/100 \*\*\*\*\*

Time Warner Cable Apt 818  
PO Box 9227  
Deland, NY 11535-8227

MEMO: Account [REDACTED]



CHECK NO. 20639      \$116.65      PAID 01/16

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
1-800-3

20639

1/8/04

PAY TO THE ORDER OF Time Warner Cable of NYC [REDACTED] \$116.65

One Hundred Sixteen and 65/100 \*\*\*\*\*

Time Warner Cable of NYC  
PO Box 9227  
Deland, NY 11535-8227

MEMO: Account [REDACTED]



CHECK NO. 20640      \$47.06      PAID 01/16

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
1-800-3

20640

1/8/04

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

Forty Seven and 6/100 \*\*\*\*\*

Time Warner Cable of NYC  
PO Box 9227  
Deland, NY 11535-8227

MEMO: Account [REDACTED]



CHECK NO. 20641      \$483.56      PAID 01/20

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
1-800-3

20641

1/8/04

PAY TO THE ORDER OF Canon Business Solutions [REDACTED] \$483.56

Four Hundred Eighty Three and 56/100 \*\*\*\*\*

Canon Business Solutions  
Horizon, Inc.  
CPO Box 21398  
Newark, NJ 07102-0139

MEMO: Credit [REDACTED]



CHECK NO. 20642      \$586.58      PAID 01/20

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013  
1-800-3

20642

1/8/04

PAY TO THE ORDER OF Genex Management [REDACTED] \$586.58

Five Hundred Eighty Six and 58/100 \*\*\*\*\*

Genex Management  
F.D.R. Bldg  
PO Box 5333  
New York, NY 10163-0333

MEMO: Account [REDACTED]

