

May 29, 2004 -  
June 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20914 \$82.08 PAID 06/03

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
1-800- [REDACTED]

20914  
5/18/2004

PAY TO THE ORDER OF Time Warner Cable of NYC [REDACTED] \$ 82.08

Eighty-Two and 00/100

Time Warner Cable of NYC  
PO Box 9227  
Umatilla, NY 13155-9227

MEMO Account [REDACTED]



CHECK NO. 20915 \$43.20 PAID 06/07

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
1-800- [REDACTED]

20915  
5/18/2004

PAY TO THE ORDER OF Time Warner Cable of NYC [REDACTED] \$ 43.20

Forty-Three and 20/100

Time Warner Cable of NYC  
PO Box 9227  
Umatilla, NY 13155-9227

MEMO Account [REDACTED]



CHECK NO. 20916 \$50.57 PAID 06/03

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
1-800- [REDACTED]

20916  
5/18/2004

PAY TO THE ORDER OF Time Warner Cable of NYC [REDACTED] \$ 50.57

Fifty and 57/100

Time Warner Cable of NYC  
PO Box 9227  
Umatilla, NY 13155-9227

MEMO Account [REDACTED]



CHECK NO. 20917 \$987.87 PAID 06/03

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
1-800- [REDACTED]

20917  
5/18/2004

PAY TO THE ORDER OF Citicorp Transportation Corp. [REDACTED] \$ 987.87

Nine Hundred Eighty Seven and 87/100

Citicorp Transportation Corp.  
35-15 37th Avenue  
Long Island City, NY 11101

MEMO Account # [REDACTED]



CHECK NO. 20918 \$498.14 PAID 06/07

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

JPMORGAN CHASE BANK  
NEWARK, NJ 07102  
1-800- [REDACTED]

20918  
5/18/2004

PAY TO THE ORDER OF CRM Information Management Services [REDACTED] \$ 498.14

Four Hundred Ninety Eight and 14/100

CRM Information Management Services  
Newark Post Office  
P.O. Box 18179  
Newark, NJ 07102-1817

MEMO Account [REDACTED]

