

July 01, 2004 -
July 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21036 \$360.70 PAID 07/23

61200
NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEWARK, DE 19710
 18030
 21036
 702004
 PAY TO THE ORDER OF **Frank Baile** \$ 360.70
 Three Hundred Sixty and 70/100
 Frank Baile
 New York, NY 10022
 MEMO: Invoice # 818 (8/24/04)
 Henry Falk
 0000036070

AT THE ORDER OF
 PAY TO THE ORDER OF
 JPMORGAN CHASE BANK, N.A.
 ATTORNEY AT LAW
 100 WALL STREET
 NEW YORK, NY 10038
 X
 [REDACTED]

CHECK NO. 21037 \$598.43 PAID 07/16

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEWARK, DE 19710
 18030
 21037
 702004
 PAY TO THE ORDER OF **Change Management** \$ 598.43
 Five Hundred Ninety Eight and 43/100
 Change Management
 F.Z.S. Station
 PO Box 3333
 New York, NY 10150-3333
 MEMO: Account # [REDACTED] (1/1/04)
 Henry Falk
 0000059843

AT THE ORDER OF
 PAY TO THE ORDER OF
 JPMORGAN CHASE BANK, N.A.
 ATTORNEY AT LAW
 100 WALL STREET
 NEW YORK, NY 10038
 X
 [REDACTED]

CHECK NO. 21038 \$50.57 PAID 07/14

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEWARK, DE 19710
 18030
 21038
 702004
 PAY TO THE ORDER OF **Time Warner Cable of NYC** \$ 50.57
 Fifty and 57/100
 Time Warner Cable of NYC
 PO Box 9227
 Utica, NY 11359-9227
 MEMO: Account # [REDACTED] (1/1/04)
 Henry Falk
 0000005057

AT THE ORDER OF
 PAY TO THE ORDER OF
 JPMORGAN CHASE BANK, N.A.
 ATTORNEY AT LAW
 100 WALL STREET
 NEW YORK, NY 10038
 X
 [REDACTED]

CHECK NO. 21039 \$145.32 PAID 07/14

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEWARK, DE 19710
 18030
 21039
 702004
 PAY TO THE ORDER OF **Time Warner Cable** \$ 145.32
 One Hundred Forty Five and 32/100
 Time Warner Cable of NYC
 PO Box 9227
 Utica, NY 11359-9227
 MEMO: Account # [REDACTED] (1/1/04) (8/2/04)
 Henry Falk
 0000014532

AT THE ORDER OF
 PAY TO THE ORDER OF
 JPMORGAN CHASE BANK, N.A.
 ATTORNEY AT LAW
 100 WALL STREET
 NEW YORK, NY 10038
 X
 [REDACTED]

CHECK NO. 21040 \$109.15 PAID 07/14

NES, LLC
 NEW YORK, NY 10022
 JPMORGAN CHASE BANK
 NEWARK, DE 19710
 18030
 21040
 702004
 PAY TO THE ORDER OF **Time Warner Cable of NYC** \$ 109.15
 One Hundred Nine and 15/100
 Time Warner Cable of NYC
 PO Box 9227
 Utica, NY 11359-9227
 MEMO: Account # [REDACTED] (8/24/04)
 Henry Falk
 0000010915

AT THE ORDER OF
 PAY TO THE ORDER OF
 JPMORGAN CHASE BANK, N.A.
 ATTORNEY AT LAW
 100 WALL STREET
 NEW YORK, NY 10038
 X
 [REDACTED]