

Business Checking

CHECK NO. 21240      \$49.81      PAID 10/13

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21240

9/29/2004

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 49.81

Forty-Nine and 81/100

Time Warner Cable of NYC  
P.O. Box 9227  
Utica, NY 11555-9227

MEMO: Account



CHECK NO. 21241      \$49.81      PAID 10/13

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21241

9/29/2004

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 49.81

Forty-Nine and 81/100

Time Warner Cable of NYC  
P.O. Box 9227  
Utica, NY 11555-9227

MEMO: Account



CHECK NO. 21242      \$50.57      PAID 10/13

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21242

9/29/2004

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 50.57

Fifty and 57/100

Time Warner Cable of NYC  
P.O. Box 9227  
Utica, NY 11555-9227

MEMO: Account



CHECK NO. 21243      \$145.32      PAID 10/13

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21243

9/29/2004

PAY TO THE ORDER OF: Time Warner Cable \$ 145.32

One Hundred Forty-Five and 32/100

Time Warner Cable of NYC  
P.O. Box 9227  
Utica, NY 11555-9227

MEMO: Account



CHECK NO. 21244      \$50.57      PAID 10/13

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21244

9/29/2004

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 50.57

Fifty and 57/100

Time Warner Cable of NYC  
P.O. Box 9227  
Utica, NY 11555-9227

MEMO: Account

