

July 30, 2005 - August 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21930 \$63.50 PAID 08/25

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21930

PAY TO THE ORDER OF: The Warner Cable Apd ED \$ 63.50

Sixty Three and 50/100

The Warner Cable  
PO Box 8227  
Lakeland, NY 11855-8227

Account # 8150 1801 239148 (8150)

[Signature]

⑆000006350⑆



CHECK NO. 21931 \$69.82 PAID 08/25

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21931

PAY TO THE ORDER OF: The Warner Cable \$ 69.82

Sixty Nine and 82/100

The Warner Cable  
PO Box 8227  
Lakeland, NY 11855-8227

Account # 8150 1801 239148 (8150)

[Signature]

⑆000006982⑆



CHECK NO. 21932 \$192.25 PAID 08/25

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21932

PAY TO THE ORDER OF: Condition \$ 192.25

One Hundred Ninety Two and 25/100

Condition - Apt 104  
347 Station  
PO Box 1782  
New York, NY 10114-1782

Account # 812187 8192 2881 0 (812187)

[Signature]

⑆0000019225⑆



CHECK NO. 21933 \$474.91 PAID 08/25

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21933

PAY TO THE ORDER OF: Condition \$ 474.91

Four Hundred Seventy Four and 91/100

Condition Apt ED  
347 Station  
P.O. Box 1782  
New York, NY 10114-1782

Account # 812187 8192 2881 0 (812187)

[Signature]

⑆0000047491⑆



CHECK NO. 21934 \$260.37 PAID 08/29

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21934

PAY TO THE ORDER OF: SBC \$ 260.37

The Hundred Sixty and 37/100

SBC  
P.O. Box 9076  
Spartanburg, SC 29585-9076

Account # 705 972 4688 49 (805972)

[Signature]

⑆0000026037⑆

