

July 30, 2005 - August 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21940 \$243.27 PAID 08/31

CONFIDENTIAL - SEE FRONT
 08/31/05
 3014381510
 08/31/05
 08/31/05
 NES, LLC
 47th Floor
 467 Madison Avenue
 New York, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10017
 21940
 \$243.27
 PAY TO THE ORDER OF
 Time Warner Cable of NYC
 640049097 05 082505 146200579
 \$243.27
 Time Warner Cable of NYC
 PO Box 9227
 Unadilla, NY 11985-9227
 Account # 8110-1000-1252431 (803150)
 #0000024327



CHECK NO. 21941 \$53.82 PAID 08/25

NES, LLC
 47th Floor
 467 Madison Avenue
 New York, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10017
 21941
 \$53.82
 PAY TO THE ORDER OF
 Time Warner Cable of NYC
 640049097 05 082505 146200579
 \$53.82
 Time Warner Cable of NYC
 PO Box 9227
 Unadilla, NY 11985-9227
 Account # 8110-1000-1252431 (803150)
 #0000053827



CHECK NO. 21942 \$83.21 PAID 08/25

NES, LLC
 47th Floor
 467 Madison Avenue
 New York, NY 10022
 JPMORGAN CHASE BANK
 NEW YORK, NY 10017
 21942
 \$83.21
 PAY TO THE ORDER OF
 Time Warner Cable of NYC
 640049097 05 082505 146200579
 \$83.21
 Time Warner Cable of NYC
 PO Box 9227
 Unadilla, NY 11985-9227
 Account # 8110-1000-1252431 (803150)
 #0000083217

