

September 01, 2005 -
September 30, 2005

NES, LLC



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Primary Account Number:



Business Checking

CHECK NO. 22014 \$340.75 PAID 09/30

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10017
 18010

22014

PAY TO THE ORDER OF: Q&A, Inc. \$ 340.75

Three Hundred Forty and 75/100 *****
 DOLLARS

Q&A, Inc.
 MEMO: [Redacted]

Henry Falk



CHECK NO. 22016 \$166.40 PAID 09/29

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10017
 18010

22016

PAY TO THE ORDER OF: Time Warner Cable of NYC 650048230 06 092905 166200879 \$ 166.40

One Hundred Sixty Six and 40/100 *****
 DOLLARS

Time Warner Cable of NYC
 PO Box 8227
 Unaduh, NY 11953-8227

MEMO: [Redacted]

Henry Falk



CHECK NO. 22017 \$81.34 PAID 09/29

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10017
 18010

22017

PAY TO THE ORDER OF: Time Warner Cable 650048196 06 092905 166200879 \$ 81.34

Eighty One and 34/100 *****
 DOLLARS

Time Warner Cable
 PO Box 8227
 Unaduh, NY 11953-8227

MEMO: [Redacted]

Henry Falk



CHECK NO. 22018 \$53.82 PAID 09/29

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10017
 18010

22018

PAY TO THE ORDER OF: Time Warner Cable of NYC 650047741 06 092905 166200879 \$ 53.82

Fifty Three and 82/100 *****
 DOLLARS

Time Warner Cable of NYC
 PO Box 8227
 Unaduh, NY 11953-8227

MEMO: [Redacted]

Henry Falk



CHECK NO. 22019 \$83.21 PAID 09/29

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10017
 18010

22019

PAY TO THE ORDER OF: Time Warner Cable of NYC 650047740 06 092905 166200879 \$ 83.21

Eighty Three and 21/100 *****
 DOLLARS

Time Warner Cable of NYC
 PO Box 8227
 Unaduh, NY 11953-8227

MEMO: [Redacted]

Henry Falk

