

August 1, 2007 through August 31, 2007
Account Number 000000 [REDACTED]

JPMorgan Classic Business Checking
000000 [REDACTED]

Nes Llc

NES, LLC
 471 FULTON
 40 WALL STREET
 NEW YORK, NY 10038

JPMORGAN CHASE BANK, NA
 MEMPHIS, TN 38103
 10000

23531

802007

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.28

650051325 02 080807

File and 207102

Time Warner Cable of NYC
 PO Box 8227
 Unandah, NY 11555-8227

Account # [REDACTED]

Henry P. Kelly

[REDACTED]

[REDACTED] AUG 09 #0000023531 \$50.28

[REDACTED] AUG 09 #0000023531 \$50.28

NES, LLC
 471 FULTON
 40 WALL STREET
 NEW YORK, NY 10038

JPMORGAN CHASE BANK, NA
 MEMPHIS, TN 38103
 10000

23532

802007

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 104.70

One Hundred Four and 70/100

Time Warner Cable of NYC
 PO Box 8227
 Unandah, NY 11555-8227

Account # [REDACTED]

Henry P. Kelly

[REDACTED]

[REDACTED] AUG 09 #0000023532 \$104.70

[REDACTED] AUG 09 #0000023532 \$104.70

NES, LLC
 471 FULTON
 40 WALL STREET
 NEW YORK, NY 10038

JPMORGAN CHASE BANK, NA
 MEMPHIS, TN 38103
 10000

23533

802007

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 87.23

Eighty Seven and 23/100

Time Warner Cable of NYC
 PO Box 8227
 Unandah, NY 11555-8227

Account # [REDACTED]

Henry P. Kelly

[REDACTED]

[REDACTED] AUG 09 #0000023533 \$87.23

[REDACTED] AUG 09 #0000023533 \$87.23

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