

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

JPMorgan Classic Business Checking

Nes Llc

MES, LLC
475 FLOORS
475 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
10000

23534

8/2/07

PAY TO THE ORDER OF Time Warner Cable 6400411957 02 080907 \$ 50.28

File # 28102

Time Warner Cable
PO Box 9227
Univertate, NY 11955-9227

Account # [REDACTED] (872437)

Henry P. [REDACTED]

[REDACTED]

[REDACTED] AUG 10 [REDACTED] \$50.28

[REDACTED] AUG 10 [REDACTED] \$50.28

MES, LLC
475 FLOORS
475 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
10000

23535

8/2/07

PAY TO THE ORDER OF Time Warner Cable of NYC 637061325 02 080907 \$ 50.28

File # 28102

Time Warner Cable of NYC
P.O. Box 9227
Univertate, NY 11955-9227

Account # [REDACTED] (872437)

Henry P. [REDACTED]

[REDACTED]

[REDACTED] AUG 09 [REDACTED] \$50.28

[REDACTED] AUG 09 [REDACTED] \$50.28

MES, LLC
475 FLOORS
475 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
10000

23536

8/2/07

PAY TO THE ORDER OF Time Warner Cable 2300081312 02 080907 \$ 212.31

Two Hundred Twelve and 31/100

Time Warner Cable of NYC
P.O. Box 9227
Univertate, NY 11955-9227

Account # [REDACTED] (872437)

Henry P. [REDACTED]

[REDACTED]

[REDACTED] AUG 09 [REDACTED] \$212.31

[REDACTED] AUG 09 [REDACTED] \$212.31



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