

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08

JPMorgan Classic Business Checking
NES LLC

NES, LLC
43rd Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
10016

24185

6/22/08

PAY TO THE ORDER OF Time Warner Cable of NYC 640029647 02 061703 189200979 \$ 111.83

One Hundred Eleven and 83/100

Time Warner Cable of NYC
PO Box 9227
Uxbridge, NY 11555-9227

Account # 8150 10 001-5393738 (05/16/08)

⑆0 24 48 5⑆ [REDACTED]

Amy Paley

008770596354 JUN 18 #0000024185 \$111.83

NES, LLC
43rd Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
10016

24186

6/22/08

PAY TO THE ORDER OF Time Warner Cable of NYC 640029578 02 061703 189200979 \$ 90.14

Ninety and 14/100

Time Warner Cable of NYC
PO Box 9227
Uxbridge, NY 11555-9227

Account # 8150 10 002-1999757 (5/21/08)

⑆0 24 48 5⑆ [REDACTED]

Amy Paley

008770596341 JUN 18 #0000024186 \$90.14

NES, LLC
43rd Floor
467 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
10016

24187

6/22/08

PAY TO THE ORDER OF Time Warner Cable 640029643 02 061703 189200979 \$ 219.28

Two Hundred Nineteen and 28/100

Time Warner Cable of NYC
PO Box 9227
Uxbridge, NY 11555-9227

Account # 8150-10-001-5297368 (05/21/08)

⑆0 24 48 5⑆ [REDACTED]

Amy Paley

008770596353 JUN 18 #0000024187 \$219.28

008770596354 JUN 18 #0000024185 \$111.83

⑆0 24 48 5⑆ [REDACTED]

008770596341 JUN 18 #0000024186 \$90.14

⑆0 24 48 5⑆ [REDACTED]

008770596353 JUN 18 #0000024187 \$219.28

⑆0 24 48 5⑆ [REDACTED]

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