

July 01, 2004 -
July 30, 2004

NES, LLC



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Primary Account Number: 739-121472

Business Checking

739-121472

CHECK NO. 21078 \$50.57 PAID 07/30

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21078
7/30/04

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.57
650038534 06 073004 186200679

Fifty and 20/100 ***** DOLLARS

Time Warner Cable of NYC
PO Box 9227
Utica, NY 11859-9227

MEMO Account # [REDACTED] (71454)

0000005057



CHECK NO. 21079 \$50.57 PAID 07/30

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21079
7/30/04

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.57
650038535 06 073004 186200679

Fifty and 20/100 ***** DOLLARS

Time Warner Cable of NYC
P.O. Box 9227
Utica, NY 11859-9227

MEMO Account # [REDACTED] (71204)

0000005057



CHECK NO. 21080 \$50.57 PAID 07/30

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21080
7/30/04

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.57
650042307 06 073004 186200679

Fifty and 20/100 ***** DOLLARS

Time Warner Cable of NYC
PO Box 9227
Utica, NY 11859-9227

MEMO Account # [REDACTED] (29454)

0000005057



CHECK NO. 21081 \$168.40 PAID 07/30

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21081
7/30/04

PAY TO THE ORDER OF Cyflifflen \$ 168.40
One Hundred Sixty-Eight and 40/100 ***** DOLLARS

Cyflifflen Apt 8D
347 Stuyvesant
P.O. Box 1762
New York, NY 10116-1762

MEMO Account # [REDACTED] (11740)

0000016840



CHECK NO. 21082 \$285.78 PAID 07/30

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

21082
7/30/04

PAY TO THE ORDER OF Cyflifflen \$ 285.78
Two Hundred Eighty-Five and 78/100 ***** DOLLARS

Cyflifflen Apt 8H
347 Stuyvesant
PO Box 1762
NY NY 10116-1762

MEMO Account # [REDACTED] (11740)

0000028578

