

April 30, 2005 -  
May 31, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21691 \$800.00 PAID 05/17

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21691

5/17/05

PAY TO THE ORDER OF: Time Warner Telecom \$ 800.00

Eight Hundred and 00/100

Time Warner Telecom

MEMO: [REDACTED] *Henry Falk*



CHECK NO. 21692 \$180.09 PAID 05/17

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21692

5/20/05

PAY TO THE ORDER OF: Time Warner Cable \$ 180.09

One Hundred Eighty and 09/100

Time Warner Cable of NYC

MEMO: [REDACTED] *Henry Falk*



CHECK NO. 21693 \$179.08 PAID 05/17

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21693

5/20/05

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 179.08

One Hundred Seventy Nine and 08/100

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

MEMO: [REDACTED] *Henry Falk*



CHECK NO. 21694 \$96.66 PAID 05/17

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21694

5/20/05

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 96.66

Ninety Six and 66/100

Time Warner Cable of NYC  
P.O. Box 9227  
Unaduh, NY 11555-9227

MEMO: [REDACTED] *Henry Falk*



CHECK NO. 21695 \$143.90 PAID 05/17

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

JPMORGAN CHASE BANK  
NEW YORK, NY 10013

21695

5/20/05

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 143.90

One Hundred Forty Three and 90/100

Time Warner Cable of NYC  
P.O. Box 9227  
Unaduh, NY 11555-9227

MEMO: [REDACTED] *Henry Falk*

