

July 01, 2005 -  
July 29, 2005

NES, LLC



Page 8 of 21

Primary Account Number [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21804 \$80.96 PAID 07/01

NES, LLC  
474 FLOOR  
467 MADISON AVENUE  
NEW YORK, NY 10022

AMERICAN CHASE BANK  
NEW YORK, NY 10013  
1-800-555-1234

21804  
07/01/05

PAY TO THE ORDER OF Time Warner Cable of NYC \$80.96

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

Account # 8190-10-002-100129 (65165)

#021804 [REDACTED] #000008096

*Henry Falk*



CHECK NO. 21805 \$53.68 PAID 07/01

NES, LLC  
474 FLOOR  
467 MADISON AVENUE  
NEW YORK, NY 10022

AMERICAN CHASE BANK  
NEW YORK, NY 10013  
1-800-555-1234

21805  
07/01/05

PAY TO THE ORDER OF Time Warner Cable of NYC \$53.68

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

Account # 8190-10-002-100129 (65165)

#021805 [REDACTED] #000005368

*Henry Falk*



CHECK NO. 21806 \$53.68 PAID 07/01

NES, LLC  
474 FLOOR  
467 MADISON AVENUE  
NEW YORK, NY 10022

AMERICAN CHASE BANK  
NEW YORK, NY 10013  
1-800-555-1234

21806  
07/01/05

PAY TO THE ORDER OF Time Warner Cable of NYC \$53.68

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

Account # 8190-10-002-100129 (65165)

#021806 [REDACTED] #000005368

*Henry Falk*



CHECK NO. 21807 \$99.93 PAID 07/08

NES, LLC  
474 FLOOR  
467 MADISON AVENUE  
NEW YORK, NY 10022

AMERICAN CHASE BANK  
NEW YORK, NY 10013  
1-800-555-1234

21807  
07/18/05

PAY TO THE ORDER OF Direct TV \$99.93

Direct TV  
P.O. Box 930201  
Bethesda, MD 20833-0201

Account # 387075 (65165)

#021807 [REDACTED] #000009993

*Henry Falk*



CHECK NO. 21808 \$361.35 PAID 07/01

NES, LLC  
474 FLOOR  
467 MADISON AVENUE  
NEW YORK, NY 10022

AMERICAN CHASE BANK  
NEW YORK, NY 10013  
1-800-555-1234

21808  
07/01/05

PAY TO THE ORDER OF Cable Transpennsion Corp \$361.35

Cable Transpennsion Corp  
2840 The Drive  
Long Beach, CA 90801

Account # 8190-10-002-100129 (65165)

#021808 [REDACTED] #0000036135

*Henry Falk*

