

September 01, 2005 -
September 30, 2005

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21983 \$100.34 PAID 09/15

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
10018

21983

W02001

PAY TO THE ORDER OF: Time Warner Cable of NYC

One Hundred and 03/100

Time Warner Cable of NYC
PO Box 8227
Univelside, NY 11555-8227

MEMO: Amount \$ 100.34 (0-00) (21983) (021155)

#0 2 1 9 8 3 4

Henry Palle

⑆0000010034⑆



CHECK NO. 21984 \$190.57 PAID 09/13

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
10018

21984

W02001

PAY TO THE ORDER OF: Time Warner Cable

One Hundred Ninety and 57/100

Time Warner Cable of NYC
PO Box 8227
Univelside, NY 11555-8227

MEMO: Amount \$ 190.57 (0-00) (21984) (021155)

#0 2 1 9 8 4 4

Henry Palle

⑆0000019057⑆



CHECK NO. 21985 \$53.82 PAID 09/16

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
10018

21985

W02001

PAY TO THE ORDER OF: Time Warner Cable of NYC

Fifty Three and 82/100

Time Warner Cable of NYC
PO Box 8227
Univelside, NY 11555-8227

MEMO: Amount \$ 53.82 (0-00) (21985) (021155)

#0 2 1 9 8 5 4

Henry Palle

⑆0000005382⑆



CHECK NO. 21986 \$139.91 PAID 09/13

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
10018

21986

W02001

PAY TO THE ORDER OF: Time Warner Cable of NYC

One Hundred Thirty Nine and 91/100

Time Warner Cable of NYC
PO Box 8227
Univelside, NY 11555-8227

MEMO: Amount \$ 139.91 (0-00) (21986) (021155)

#0 2 1 9 8 6 4

Henry Palle

⑆0000013991⑆



CHECK NO. 21987 \$800.00 PAID 09/16

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

JPMORGAN CHASE BANK
NEWARK, DE 19713
10018

21987

W02001

PAY TO THE ORDER OF: Time Warner Telecom

Eight Hundred and 00/100

Time Warner Telecom
PO Box 172847
Denver, Co 80217-2847

MEMO: Amount \$ 800.00 (0-00) (21987)

#0 2 1 9 8 7 4

Henry Palle

⑆0000080000⑆

