

Business Checking [REDACTED]

CHECK NO. 22309 \$118.13 PAID 02/13

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22309

3/2/2006

PAY TO THE ORDER OF: **Time Warner Cable of NYC** 640050227 02 021006 166200670 \$118.13

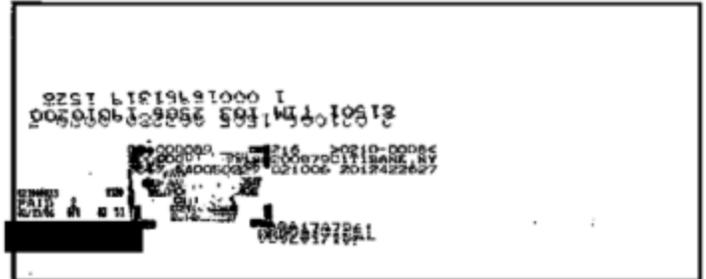
One Hundred Eighteen and 13/100 Dollars

Time Warner Cable of NYC
PO Box 9227
Utica, NY 11355-9227

Account # [REDACTED] (615476)

Angela

⑈000011813⑈



CHECK NO. 22310 \$197.98 PAID 02/13

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22310

3/2/2006

PAY TO THE ORDER OF: **Time Warner Cable** 640051114 02 021006 166200670 \$197.98

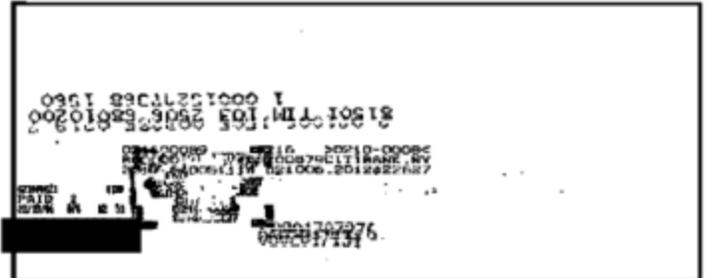
One Hundred Ninety Seven and 98/100 Dollars

Time Warner Cable of NYC
PO Box 9227
Utica, NY 11355-9227

Account # [REDACTED] (615476)

Angela

⑈0000019798⑈



CHECK NO. 22311 \$84.77 PAID 02/13

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22311

3/2/2006

PAY TO THE ORDER OF: **Time Warner Cable of NYC** 640051113 02 021006 166200670 \$84.77

Eighty Four and 77/100 Dollars

Time Warner Cable of NYC
P.O. Box 9227
Utica, NY 11355-9227

Account # [REDACTED] (615476)

Angela

⑈000008477⑈



CHECK NO. 22312 \$4,000.00 PAID 02/09

12508

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22312

3/2/2006

PAY TO THE ORDER OF: **SHUM Overseas Corp** 560200277 02 020606 \$4,000.00

Four Thousand and 00/100 Dollars

SHUM Overseas Corp (F21)
C/O One Republic Bldg
New York, NY 10022

Account # [REDACTED] (28196)

Angela

⑈000040000⑈



CHECK NO. 22313 \$8,120.00 PAID 02/09

12510

NES, LLC
NEW YORK, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22313

3/2/2006

PAY TO THE ORDER OF: **SHUM Overseas Corp** 560200270 02 020606 \$8,120.00

Eight Thousand One Hundred Twenty and 00/100 Dollars

SHUM Overseas Corp (F21)
C/O One Republic Bldg
New York, NY 10022

Account # [REDACTED] (28196)

Angela

⑈000081200⑈

