

August 01, 2006 -
August 31, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22662 \$83.18 PAID 08/04

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22662

PAY TO THE ORDER OF [REDACTED] \$83.18

Eighty-Three and 18/100 ***** DOLLARS

Time Warner Cable of NYC
PO Box 9327
Utica, NY 11355-9327

Account # 8150-1001-5102470 (0708693)

PO 22662 [REDACTED] #0000008318

Henry Falk



CHECK NO. 22663 \$47.87 PAID 08/04

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22663

PAY TO THE ORDER OF [REDACTED] \$47.87

Forty-Seven and 87/100 ***** DOLLARS

Time Warner Cable of NYC
PO Box 9327
Utica, NY 11355-9327

Account # 8150-1001-5102470 (0708693)

PO 22663 [REDACTED] #0000004787

Henry Falk



CHECK NO. 22664 \$92.81 PAID 08/04

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22664

PAY TO THE ORDER OF [REDACTED] \$92.81

Ninety-Two and 81/100 ***** DOLLARS

Time Warner Cable of NYC
PO Box 9327
Utica, NY 11355-9327

Account # 8150-10-01-520431 (0605190)

PO 22664 [REDACTED] #0000009281

Henry Falk



CHECK NO. 22665 \$58.34 PAID 08/04

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22665

PAY TO THE ORDER OF [REDACTED] \$58.34

Fifty-Eight and 34/100 ***** DOLLARS

Time Warner Cable
PO Box 9327
Utica, NY 11355-9327

Account # 8110-10-01-520449 (070504)

PO 22665 [REDACTED] #0000005834

Henry Falk



CHECK NO. 22666 \$415.08 PAID 08/04

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

JPMORGAN CHASE BANK
NEW YORK, NY 10017

22666

PAY TO THE ORDER OF [REDACTED] \$415.08

Four Hundred Fifteen and 8/100 ***** DOLLARS

ConfEdison Age ED
Jed Edison
P.O. Box 1706
New York, NY 10116-1706

Account # 43-21-87-6122-3866-5 (071206)

PO 22666 [REDACTED] #0000041508

Henry Falk

