

Business Checking [REDACTED]

CHECK NO. 22837 \$84.68 PAID 10/18

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

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22837

30/12/2006

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 84.68

640031201 02 101706 105200879

Time Warner Cable of NYC
PO Box 8227
Utica, NY 13155-8227

Account # 8158-10-001-199737 (892196)

MEMO: [REDACTED]

9176718012

021000089 0216 30210-0008
000000 105200879CITI BANK NA
NY 640031201 101706 201228379

9176718012

0400661109
0906269993

CHECK NO. 22838 \$197.89 PAID 10/18

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

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22838

10/12/2006

PAY TO THE ORDER OF: Time Warner Cable \$ 197.89

640031200 02 101706 105200879

Time Warner Cable of NYC
P.O. Box 8227
Utica, NY 13155-8227

Account # 8158-10-001-221768 (892196)

MEMO: [REDACTED]

9176718012

021000089 0216 30210-0008
000000 105200879CITI BANK NA
NY 640031200 101706 201228380

9176718012

0400661109
0906269993

CHECK NO. 22839 [REDACTED] PAID 10/18

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

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22839

10/12/2006

PAY TO THE ORDER OF: Time Warner Cable of NYC \$ 83.75

640031198 02 101706 105200879

Time Warner Cable of NYC
P.O. Box 8227
Utica, NY 13155-8227

Account # 8158-10-001-409902 (892196)

MEMO: [REDACTED]

9176718012

021000089 0216 30210-0008
000000 105200879CITI BANK NA
NY 640031198 101706 201228390

9176718012

0400661109
0906269993

CHECK NO. 22840 \$24.22 PAID 10/17

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

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22840

10/12/2006

PAY TO THE ORDER OF: Verizon 212-428-3922 Apt. 17 \$ 24.22

640031198 02 101706 105200879

Verizon
P.O. Box 1300
Albany, NY 12204-0001

Account # 212-428-3922-221-01 (892196)

MEMO: [REDACTED]

9176283445

021000089 0216 30210-0008
000000 105200879CITI BANK NA
NY 640031198 101706 201228400

9176283445

0400661109
0906269993

CHECK NO. 22841 \$31.69 PAID 10/17

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

JPMORGAN CHASE BANK
MEMPHIS, TN 38103

22841

10/12/2006

PAY TO THE ORDER OF: Verizon \$ 31.69

640031198 02 101706 105200879

Verizon
P.O. Box 1300
Albany, NY 12204-0001

Account # 212-428-3922-221-01 (892196)

MEMO: [REDACTED]

9176283441

021000089 0216 30210-0008
000000 105200879CITI BANK NA
NY 640031198 101706 201228410

9176283441

0400661109
0906269993