

September 30, 2006 -  
October 31, 2006

NES, LLC



Page 15 of 15

Primary Account Number:



Business Checking

CHECK NO. 22858      \$47.73      PAID 10/24

Check #22858 details: NES, LLC, 47th Floor, 467 Madison Avenue, New York, NY 10022. Amount: \$47.73. Payable to: Time Warner Cable. Signature: Henry Falls.

CHECK NO. 22859      \$92.67      PAID 10/24

Check #22859 details: NES, LLC, 47th Floor, 467 Madison Avenue, New York, NY 10022. Amount: \$92.67. Payable to: Time Warner Cable of NYC. Signature: Henry Falls.

CHECK NO. 22860      \$58.20      PAID 10/25

Check #22860 details: NES, LLC, 47th Floor, 467 Madison Avenue, New York, NY 10022. Amount: \$58.20. MICR line: 640037369 02 102406 189200079. Payable to: Time Warner Cable. Signature: Henry Falls.

CHECK NO. 22861      \$99.11      PAID 10/27

Check #22861 details: NES, LLC, 47th Floor, 467 Madison Avenue, New York, NY 10022. Amount: \$99.11. MICR line: 640037369 02 102406 189200079. Payable to: Time Warner Cable. Signature: Henry Falls.

