

Primary Account: [REDACTED]  
For the Period 8/1/08 to 8/29/08

**JPMorgan Classic Business Checking**  
[REDACTED] NES LLC

NES, LLC 43rd Floor 457 Madison Avenue New York, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10119 13219	24302
PAY TO THE ORDER OF Time Warner Cable of NYC		640020997 02 001208 166200979	\$ 90.15
Ninety and 10/100			DOLLARS
Time Warner Cable of NYC PO Box 9227 Liftondale NY 11555-9227		[REDACTED]	
MEMO	Account # [REDACTED]		⑈000009015⑈

008870445902 AUG 13 #0000024302 \$90.15



008870445902 AUG 13 #0000024302 \$90.15

NES, LLC 43rd Floor 457 Madison Avenue New York, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10119 13219	24303
PAY TO THE ORDER OF Time Warner Cable		640021380 02 081208 166200879	\$ 219.29
Two Hundred Nineteen and 29/100			DOLLARS
Time Warner Cable of NYC P O Box 9227 Liftondale, NY 11555-9227		[REDACTED]	
MEMO	Account # [REDACTED]		⑈000021929⑈

008870445943 AUG 13 #0000024303 \$219.29



008870445943 AUG 13 #0000024303 \$219.29

NES, LLC 43rd Floor 457 Madison Avenue New York, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10119 13219	24304
PAY TO THE ORDER OF Verizon			\$ 77.63
Seventy Seven and 63/100			DOLLARS
Verizon PO Box 1100 Albany, NY 12250-091		[REDACTED]	
MEMO	Account # [REDACTED]		⑈000007763⑈

006380171455 AUG 11 #0000024304 \$77.63

CHUCK ID: RTH BONY ⑈21902446⑈ ⑈6301375075⑈  
BANK OF NEW YORK 08/11/08 160522063  
⑈21902446⑈ ⑈6301375075⑈ CONTROL ID: RTH BONY  
160522063

1-000013228-0015-8-11-08-1128

006380171455 AUG 11 #0000024304 \$77.63



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