

Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08

JPMorgan Classic Business Checking
[REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013
10013

24339

8/22/08

PAY TO THE ORDER OF Time Warner Cable of NYC [REDACTED] **116.57

One Hundred Sixteen and 57/100 DOLLARS

Time Warner Cable of NYC
P.O. Box 9227
Uniondale, NY 11555-9227

Account # [REDACTED] (08/12/08)
#0 24 33 9 [REDACTED]

Henry Kales

[REDACTED] SEP 02 #0000024339 \$116.57

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013
10013

24340

8/22/08

PAY TO THE ORDER OF Time Warner Cable of NYC [REDACTED] **53.20

Fifty Three and 20/100 DOLLARS

Time Warner Cable of NYC
PO Box 9227
Uniondale, NY 11555-9227

Account # [REDACTED] (08/12/08)
#0 24 34 0 [REDACTED]

Henry Kales

[REDACTED] SEP 02 #0000024340 \$53.20

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013
10013

24341

8/22/08

PAY TO THE ORDER OF Time Warner Cable of NYC [REDACTED] **53.20

Fifty Three and 20/100 DOLLARS

Time Warner Cable of NYC
PO Box 9227
Uniondale, NY 11555-9227

Account # [REDACTED] (08/14/08)
#0 24 34 1 [REDACTED]

Henry Kales

[REDACTED] SEP 02 #0000024341 \$53.20

[REDACTED] DEPOSIT
[REDACTED] 08/22/08

[REDACTED] SEP 02 #0000024339 \$116.57

[REDACTED] DEPOSIT
[REDACTED] 08/22/08

[REDACTED] SEP 02 #0000024340 \$53.20

[REDACTED] DEPOSIT
[REDACTED] 08/22/08

[REDACTED] SEP 02 #0000024341 \$53.20



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