

February 28, 2004 -
March 31, 2004

NES, LLC



Page 13 of 24

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 20722 \$82.07 PAID 03/10

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20722

3/10/2004

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 82.07

Eighty-Two and 00/100 *****

Time Warner Cable of NYC
PO Box 9227
Unadilla, NY 13155-9227

MEMO [REDACTED] *Hyman*

CHECK NO. 20723 \$50.56 PAID 03/09

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20723

3/10/2004

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.56

540092778 06 030804

Fifty and 56/100 *****

Time Warner Cable of NYC
PO Box 9227
Unadilla, NY 13155-9227

MEMO [REDACTED] *Hyman*

CHECK NO. 20724 \$50.56 PAID 03/09

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20724

3/10/2004

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.56

540092777 06 030804

Fifty and 56/100 *****

Time Warner Cable of NYC
P.O. Box 9227
Unadilla, NY 13155-9227

MEMO [REDACTED] *Hyman*

CHECK NO. 20725 \$50.56 PAID 03/10

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20725

3/10/2004

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 50.56

540092777 06 030804

Fifty and 56/100 *****

Time Warner Cable of NYC
PO Box 9227
Unadilla, NY 13155-9227

MEMO [REDACTED] *Hyman*

CHECK NO. 20726 \$1,613.08 PAID 03/10

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013

20726

3/10/2004

PAY TO THE ORDER OF Bloomberg L.P. \$ 1,613.08

One Thousand Six Hundred Thirteen and 08/100 *****

Bloomberg L.P.
PO Box 78544
Hartford, CT 06188-0544

MEMO [REDACTED] *Hyman*



FLEET

1001 225 37 14 1000000

0603239107

0119085712

CREDIT ACCOUNT OF PAYEE-ABSENCE

OF EMPLOYMENT GUARANTEED FLEET

0700353066

060004554078