

September 29, 2007 through October 31, 2007
Account Number [REDACTED]

JPMorgan Classic Business Checking

Nes Llc

NES, LLC 475-51008 857 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10119 1-2210	
PAY TO THE ORDER OF <u>Time Warner Cable of NYC</u>		650042740 02 102907 184200877 \$ 183.26	
[REDACTED]			

NES, LLC 475-51008 857 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10119 1-2210	
PAY TO THE ORDER OF <u>Time Warner Cable of NYC</u>		6500055864 02 102907 184200877 \$ 183.26	
[REDACTED]			

NES, LLC 475-51008 857 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10119 1-2210	
PAY TO THE ORDER OF <u>Verizon</u>		\$ 128.50	
Twenty Eight and 50/100			
[REDACTED]			

[REDACTED]



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