

December 1, 2007 through December 31, 2007  
Account Number [REDACTED]

JPMorgan Classic Business Checking

Nes Llc

NES, LLC  
 475 FLOOR  
 40 WALL ST AVENUE  
 NEW YORK, NY 10002

JPMORGAN CHASE BANK, NA  
 NEWARK, NJ 07102  
 1000

23794

12/19/07

NY TO SA Time Warner Cable 640024609 02 121807 186200870 \$ 53.17  
 DREX/CP

Pay To The Order Of  
 Time Warner Cable  
 PO Box 9227  
 Unadilla, NY 11555-9227

Account # [REDACTED]

NES, LLC  
 475 FLOOR  
 40 WALL ST AVENUE  
 NEW YORK, NY 10002

JPMORGAN CHASE BANK, NA  
 NEWARK, NJ 07102  
 1000

23794

12/19/07

NY TO SA Time Warner Cable 640024609 02 121807 186200870 \$ 53.17  
 DREX/CP

Pay To The Order Of  
 Time Warner Cable  
 PO Box 9227  
 Unadilla, NY 11555-9227

Account # [REDACTED]

008770794766 DEC 19 #0000023794 \$53.17

008770794766 DEC 19 #0000023794 \$53.17

NES, LLC  
 475 FLOOR  
 40 WALL ST AVENUE  
 NEW YORK, NY 10002

JPMORGAN CHASE BANK, NA  
 NEWARK, NJ 07102  
 1000

23795

12/19/07

NY TO SA Time Warner Cable 640024996 02 121807 186200879 \$ 222.41  
 DREX/CP

Pay To The Order Of  
 Time Warner Cable of NYC  
 P O Box 9227  
 Unadilla, NY 11555-9227

Account # [REDACTED]

NES, LLC  
 475 FLOOR  
 40 WALL ST AVENUE  
 NEW YORK, NY 10002

JPMORGAN CHASE BANK, NA  
 NEWARK, NJ 07102  
 1000

23795

12/19/07

NY TO SA Time Warner Cable 640024996 02 121807 186200879 \$ 222.41  
 DREX/CP

Pay To The Order Of  
 Time Warner Cable of NYC  
 P O Box 9227  
 Unadilla, NY 11555-9227

Account # [REDACTED]

008770794799 DEC 19 #0000023795 \$222.41

008770794799 DEC 19 #0000023795 \$222.41

NES, LLC  
 475 FLOOR  
 40 WALL ST AVENUE  
 NEW YORK, NY 10002

JPMORGAN CHASE BANK, NA  
 NEWARK, NJ 07102  
 1000

23796

12/19/07

NY TO SA Time Warner Cable of NYC 640024407 02 121807 186200873 \$ 90.12  
 DREX/CP

Pay To The Order Of  
 Time Warner Cable of NYC  
 PO Box 9227  
 Unadilla, NY 11555-9227

Account # [REDACTED]

NES, LLC  
 475 FLOOR  
 40 WALL ST AVENUE  
 NEW YORK, NY 10002

JPMORGAN CHASE BANK, NA  
 NEWARK, NJ 07102  
 1000

23796

12/19/07

NY TO SA Time Warner Cable of NYC 640024407 02 121807 186200873 \$ 90.12  
 DREX/CP

Pay To The Order Of  
 Time Warner Cable of NYC  
 PO Box 9227  
 Unadilla, NY 11555-9227

Account # [REDACTED]

008770794747 DEC 19 #0000023796 \$90.12

008770794747 DEC 19 #0000023796 \$90.12

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