

October 01, 2004 -  
October 29, 2004

NES, LLC



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Primary Account Number:



Business Checking

CHECK NO. 21230 \$49.81 PAID 10/01

NES, LLC  
47th FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-800-368-6343

21230  
8/23/04

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 49.81

Party Nine and 81/100 \*\*\*\*\* DOLLARS

Time Warner Cable of NYC  
PO Box 9227  
Utica, NY 13505-9227

MEMO: [Redacted]

*[Signature]*

00000036594



CHECK NO. 21231 \$77.37 PAID 10/01

NES, LLC  
47th FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-800-368-6343

21231  
8/23/04

PAY TO THE ORDER OF Value \$ 77.37

Seventy Seven and 37/100 \*\*\*\*\* DOLLARS

Value  
P.O. Box 13124  
Albany, NY 12212-8124

MEMO: [Redacted]

*[Signature]*



CHECK NO. 21232 \$36.59 PAID 10/13

NES, LLC  
47th FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-800-368-6343

21232  
8/23/04

PAY TO THE ORDER OF Pined Spring \$ 36.59

Thirty Six and 59/100 \*\*\*\*\* DOLLARS

Pined Spring Water Company  
Processing Center  
P.O. Box 32271  
Phoenix, AZ 85072-3271

MEMO: [Redacted]

*[Signature]*

00000036594



CHECK NO. 21233 \$13.02 PAID 10/13

NES, LLC  
47th FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-800-368-6343

21233  
8/23/04

PAY TO THE ORDER OF Pined Spring \$ 13.02

Thirteen and 2/100 \*\*\*\*\* DOLLARS

Pined Spring Water Company  
P.O. Box 32271  
Phoenix, AZ 85072-3271

MEMO: [Redacted]

*[Signature]*



CHECK NO. 21234 \$71.54 PAID 10/13

NES, LLC  
47th FLOOR  
457 MADISON AVENUE  
NEW YORK, NY 10022

JPMORGAN CHASE BANK  
NEWARK, DE 19710  
1-800-368-6343

21234  
8/23/04

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 71.54

Seventy One and 54/100 \*\*\*\*\* DOLLARS

Time Warner Cable of NYC  
PO Box 9227  
Utica, NY 13505-9227

MEMO: [Redacted]

*[Signature]*

