

October 30, 2004 -
November 30, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 1117 \$13.02 PAID 11/12

1117

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

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-8470

10/28/2004

PAY TO THE ORDER OF Palmetto Spring \$13.02

Thirteen and 00/100

Palmetto Spring Water Company
Processing Center
P.O. Box 32271
Phoenix, AZ 85023-2271

MEMO [REDACTED]

Account # [REDACTED]



CHECK NO. 1118 \$37.21 PAID 11/12

1118

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

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-8470

10/28/2004

PAY TO THE ORDER OF Palmetto Spring \$37.21

Thirty-seven and 21/100

Palmetto Spring Water Company
P.O. Box 32271
Phoenix, AZ 85023-2271

MEMO [REDACTED]

Account # [REDACTED]



CHECK NO. 1119 \$2,644.00 PAID 11/10

1119

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

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-8470

10/28/2004

PAY TO THE ORDER OF Insurance Office of Central Ohio \$2,644.00

Two Thousand Six Hundred Forty-Four and 00/100

Insurance Office of Central Ohio
P. O. Box 789
New Albany, OH 43054-0789

MEMO [REDACTED]

Invoice # 61814



CHECK NO. 1120 \$167.69 PAID 11/08

1120

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

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-8470

10/28/2004

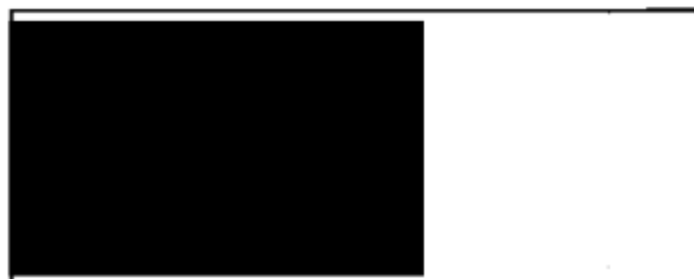
PAY TO THE ORDER OF Verizon \$167.69

One Hundred Sixty-Seven and 69/100

Verizon
PO Box 1130
Albany, NY 12210-0130

MEMO [REDACTED]

Account # [REDACTED]



CHECK NO. 1121 \$51.10 PAID 11/08

1121

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

JPMORGAN CHASE BANK
NEW YORK, NY 10038
1-8470

10/28/2004

PAY TO THE ORDER OF Verizon \$51.10

Fifty-One and 10/100

Verizon
P.O. Box 1124
Albany, NY 12210-1124

MEMO [REDACTED]

Account # [REDACTED]

