

June 01, 2006 -
June 30, 2006

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22558 \$47.87 PAID 06/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
148912

22558
673206

PAY TO THE ORDER OF Time Warner Cable of NYC \$47.87

Forty-Seven and 87/100

Time Warner Cable of NYC
PO Box 9227
Urbana, NY 11554-9227

MEMO: Account # [REDACTED]



CHECK NO. 22559 \$84.82 PAID 06/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
148912

22559
673206

PAY TO THE ORDER OF Time Warner Cable of NYC \$84.82

Eighty-Four and 82/100

Time Warner Cable of NYC
PO Box 9227
Urbana, NY 11554-9227

MEMO: Account # [REDACTED]



CHECK NO. 22560 \$47.87 PAID 06/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
148912

22560
673206

PAY TO THE ORDER OF Time Warner Cable of NYC \$47.87

Forty-Seven and 87/100

Time Warner Cable of NYC
P.O. Box 9227
Urbana, NY 11554-9227

MEMO: Account # [REDACTED]



CHECK NO. 22562 \$33.81 PAID 06/20

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
148912

22562
673206

PAY TO THE ORDER OF Palmetto Spring \$33.81

Thirty-Three and 81/100

Palmetto Spring Water Company
Processing Center
P.O. Box 33271
Wesley, AZ 86073-3271

MEMO: Account # [REDACTED]



CHECK NO. 22563 \$22.46 PAID 06/16

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

JPMORGAN CHASE BANK
NEW YORK, NY 10013
148912

22563
673206

PAY TO THE ORDER OF Verizon \$22.46

Twenty-Two and 46/100

Verizon
P.O. Box 1180
Albany, NY 12208-0001

MEMO: Account # [REDACTED]

