

July 31, 2004 - August 31, 2004

NES, LLC



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Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21097 \$2,800.00 PAID 08/30

12x10P  
 NES, LLC  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10019  
 21097  
 2520141538 02 082704 037055646  
 PAY TO THE ORDER OF 20146 Oversee Corp \$ 2,800.00  
 Two Thousand Eight Hundred and No/100  
 MIM Oversee Corp (F121)  
 C/O Oak Products Inc  
 New York, NY 10027  
 MEMO: August Bank (121-104)  
 [Signature]

520141538 0272004 000000027855446 88 82N 88  
 021000089 8612 20210-0006  
 800906 037055646 JTBANK NY  
 0124 520141538 082704 2012422627  
 3500089823 640026284

CHECK NO. 21098 \$23.72 PAID 08/05

NES, LLC  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10019  
 21098  
 000019 6296 170025575 NY  
 PAY TO THE ORDER OF Verizon \$ 23.72  
 Twenty Three and 72/100  
 Verizon  
 Albany, NY 12213-0224  
 MEMO: Account # 210-333-878-881-210 (01854)  
 [Signature]

2600116927  
 CONSOLID RTH BONY 1021982446 06201375875  
 BANK OF NEW YORK 08/04/04 VERIZON  
 08/04/04 08/04/04 08/04/04  
 3200218771 05400225850

CHECK NO. 21099 \$26.28 PAID 08/09

NES, LLC  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10019  
 21099  
 000000 1061 1900175943  
 PAY TO THE ORDER OF Poland Spring \$ 26.28  
 Twenty Six and 28/100  
 Poland Spring Water Company  
 Processing Center  
 Phoenix, AZ 85013-0271  
 MEMO: Account # 043372047 (01854)  
 [Signature]

0731897761  
 0600 0236 4153 Poland  
 3000001061 1900175943 0400265347  
 0600423289

CHECK NO. 21100 \$36.59 PAID 08/10

NES, LLC  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10019  
 21100  
 000000 119729 1900497447  
 PAY TO THE ORDER OF Poland Spring \$ 36.59  
 Thirty Six and 59/100  
 Poland Spring Water Company  
 Processing Center  
 Phoenix, AZ 85013-0271  
 MEMO: Account # 043372047 (01854)  
 [Signature]

0732360450  
 0001 0440 1721 Poland  
 8300119729 1900497447 0400265347  
 0600423289

CHECK NO. 21101 \$927.95 PAID 08/06

NES, LLC  
 JPMORGAN CHASE BANK  
 NEW YORK, NY 10019  
 21101  
 000000 195364  
 PAY TO THE ORDER OF Clear Transportation Corp. \$ 927.95  
 Nine Hundred Twenty Seven and 95/100  
 Clear Transportation Corp.  
 Long Island City, NY 11101  
 MEMO: Account # 1166 (018204)  
 [Signature]

0400276602  
 0600423289  
 0026002927  
 448:25504 08-05-04  
 448:22206 08-05-04 0680 0680 00  
 3000195364