

September 1, 2007 through September 28, 2007  
Account Number 000000 [REDACTED]

JPMorgan Classic Business Checking  
000000 [REDACTED]

Nes Llc

NES, LLC  
 45 FLOORS  
 47 WALL ST AVENUE  
 NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA  
 MEMPHIS, TN 38103  
 180 0

23585

80000007

PAY TO THE ORDER OF Poland Spring \$ 63.83

Only Three and 00/100

Poland Spring Water Company  
Processing Center  
P.O. Box 66182  
Louisville, KY 40285-0182

Account # [REDACTED]

*Henry Falk*

[REDACTED] SEP 11 #0000023585 \$63.83

[REDACTED]

[REDACTED]

[REDACTED] SEP 11 #0000023585 \$63.83

NES, LLC  
 45 FLOORS  
 47 WALL ST AVENUE  
 NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA  
 MEMPHIS, TN 38103  
 180 0

23586

80000007

PAY TO THE ORDER OF Verizon \$ 28.56

Twenty Eight and 56/100

Verizon  
PO Box 1183  
Auburn, NY 12205-0801

Account # [REDACTED]

*Henry Falk*

[REDACTED] SEP 10 #0000023586 \$28.56

[REDACTED]

[REDACTED]

[REDACTED] SEP 10 #0000023586 \$28.56

NES, LLC  
 45 FLOORS  
 47 WALL ST AVENUE  
 NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA  
 MEMPHIS, TN 38103  
 180 0

23587

80000007

PAY TO THE ORDER OF Time Warner Cable \$ 212.31

Two Hundred Twelve and 31/100

Time Warner Cable of NYC  
P.O. Box 9227  
Uperstate, NY 11065-9227

Account # [REDACTED]

*Henry Falk*

[REDACTED] SEP 10 #0000023587 \$212.31

[REDACTED]

[REDACTED]

[REDACTED] SEP 10 #0000023587 \$212.31

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