

Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking
[REDACTED] NES LLC

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
1-0018

24071

3/28/2008

PAY TO THE ORDER OF Verizon \$ 28.50

Twenty-Eight and 50/100 DOLLARS

Verizon
PO Box 1100
Albany, NY 12250-0001

Account # [REDACTED]

Henry Park

006510105067 APR 04 #0000024071 \$28.50

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
1-0018

24072

3/28/2008

PAY TO THE ORDER OF Poland Spring \$ 7.62

Seven and 62/100 DOLLARS

Poland Spring Water Company
P. O. Box 52271
Phoenix, AZ 85072-2271

Account # [REDACTED]

Henry Park

002510553865 APR 16 #0000024072 \$7.62

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
1-0018

24073

3/28/2008

PAY TO THE ORDER OF Verizon \$ 80.02

Eighty and 00/100 DOLLARS

Verizon
P.O. Box 1100
Albany, NY 12250-0001

Account # [REDACTED]

Henry Park

006510107219 APR 04 #0000024073 \$80.02

CONSOLIDATED WITH BNY 0021982446 (06381375875)
BANK OF NEW YORK 04/02/08 VERIZON
8745 111 00 0745120880916443 21
0021982446 (06381375875) CONSOLIDATED WITH BNY
NEW YORK, NY 10017
101 NY 9203884

1500113294

1-0000213762-0214-4-3-05-5653

006510105067 APR 04 #0000024071 \$28.50

002510553865 APR 16 #0000024072 \$7.62

002510553865 APR 16 #0000024072 \$7.62

CONSOLIDATED WITH BNY 0021982446 (06381375875)
BANK OF NEW YORK 04/02/08 VERIZON
8745 895 00 0021982446 (06381375875)
0021982446 (06381375875) CONSOLIDATED WITH BNY
NEW YORK, NY 10017
101 NY 9203884

1900395482

3-0000213796-0015-04 03-08-1138

006510107219 APR 04 #0000024073 \$80.02

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