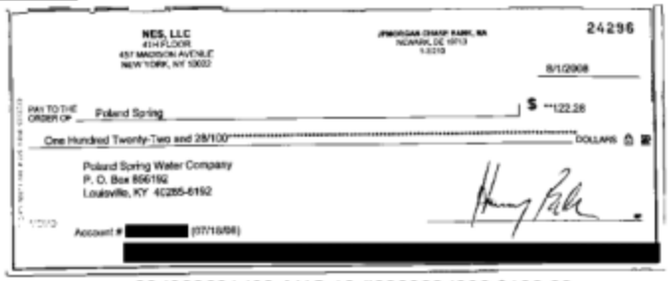
JPMorgan
Private Bank

Primary Account: [redacted]
For the Period 8/1/08 to 8/29/08

JPMorgan Classic Business Checking

[redacted] NES LLC


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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

24296

8/1/2008

PAY TO THE ORDER OF Poland Spring $ **122.28

One Hundred Twenty-Two and 28/100********** DOLLARS

Poland Spring Water Company
P. O. Box 856192
Louisville, KY 40285-6192

Account # [redacted] (07/16/08)

[redacted]

004280631498 AUG 12 #0000024296 $122.28

0613512104
CREDIT PAYEE 5838
POLAND/DEER PARK

004280631498 AUG 12 #0000024296 $122.28

08/07/2008
7753343
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.
⑆071000078⑆ 1⑈0000⑈ ⑆03
XXXXX8710
08/07/2008
NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

24297

8/1/2008

PAY TO THE ORDER OF Oliver Transportation Corp. $ **938.66

Nine Hundred Thirty-Eight and 66/100********** DOLLARS

Oliver Transportation Corp.
35-40 10th Street
Long Island City, NY 11101

MEMO Account # [redacted]

[redacted]

006080464443 AUG 07 #0000024297 $938.66

0308957747
Do not endorse or write below this line.

006080464443 AUG 07 #0000024297 $938.66

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713

24298

8/1/2008

PAY TO THE ORDER OF Verizon $ **86.13

Eighty-Six and 13/100********** DOLLARS

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

MEMO Account # [redacted] 7/13/08)

[redacted]

006080456054 AUG 07 #0000024298 $86.13

CONSOLID ETN BDNY
FOR DE NEW YORK
1906834471

006080456054 AUG 07 #0000024298 $86.13

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit JPMorganOnline.com.

Confidential Treatment Requested by JPMorgan Chase
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