

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
1-0010

24625

12/4/2008

PAY TO THE ORDER OF Verizon \$ 354.48

Three Hundred Fifty-Four and 48/100 DOLLARS

Verizon
PO Box 1100
Albany, NY 12250-0001

000021 6663 *Henry Fall* 572060720 NY

Account # [REDACTED] (11/10/08)
⑆0246 25⑆ [REDACTED]

005780438820 DEC 18 #0000024625 \$354.46

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
1-0010

24626

12/4/2008

PAY TO THE ORDER OF Sprint \$ 851.08

Eight Hundred Fifty-One and 08/100 DOLLARS

Sprint
P. O. Box 210023
Kansas City, MO 64121-0023

Henry Fall

Account # 13158033
⑆0246 26⑆ [REDACTED]

004880416015 DEC 16 #0000024626 \$851.08

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

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10017
1-0010

24627

12/4/2008

PAY TO THE ORDER OF Clarity Water Technologies, LLC \$ 1,672.85

One Thousand Six Hundred Seventy-Two and 85/100 DOLLARS

Clarity Water Technologies, LLC
P. O. Box 670
Twinsburg, OH 44097

Henry Fall

Invoice # 8250 (11/21/08)
⑆0246 27⑆ [REDACTED]

005780195497 DEC 16 #0000024627 \$1,672.85

CONSOLIDATED WITH BONY 5621902446486381375075
BANK OF NEW YORK 12/17/08 146060720
005780438820 DEC 18 #0000024625 \$354.46
5621902446486381375075 CONSOLIDATED WITH BONY
1600636311

NEW YORK, NY 10017
EATN 20000000

005780438820 DEC 18 #0000024625 \$354.46

11140812209211790672 00000000000000000000
06 121608 121608
12160812209211790672 00000000000000000000
06 121608 121608

PROFIT CHECK, IBM NA
12/10/08
12-15-0999

NEW YORK, NY 10017
EATN 20000000

004880416015 DEC 16 #0000024626 \$851.08

⑆0246 27⑆ [REDACTED]
1600895466

NEW YORK, NY 10017
EATN 20000000

005780195497 DEC 16 #0000024627 \$1,672.85

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 MorganOnline.com.