

Primary Account: [REDACTED]  
For the Period 5/1/10 to 5/28/10

JPMorgan Classic Business Checking  
[REDACTED] NES LLC

NES, LLC  
 9 EAST 71ST STREET  
 NEW YORK, NY 10021  
 AMERICAN PRIVATE BANK  
 NEWARK, NJ  
 52010 5/18/2010 25137

PAY TO THE ORDER OF NYC Water Board \$ 333.65  
 Three Hundred Thirty Three and 65/100 DOLLARS

NYC Water Board  
 PO Box 410  
 Church Street Station  
 New York, NY 10009-0410

MEMO: Account [REDACTED] (04/25/10)

*[Signature]*

003780813385 MAY 21 #0000025137 \$333.65

NES, LLC  
 9 EAST 71ST STREET  
 NEW YORK, NY 10021  
 JPMORGAN PRIVATE BANK  
 NEWARK, NJ  
 1-2010 5/18/2010 25138

PAY TO THE ORDER OF Melli - Kaplan \$ 347.97  
 Three Hundred Forty Seven and 97/100 DOLLARS

Melli - Kaplan  
 Division of H. Kaplan Paint Supply Corp  
 237 East 48th Street  
 New York, NY 10017

MEMO: Customer [REDACTED]

*[Signature]*

009780204072 MAY 24 #0000025138 \$347.97

003780813385 MAY 21 #0000025137 \$333.65  
 MICR LINE: ⑆0000025137⑆ 003780813385⑆ MAY 21 ⑆0000025137⑆ 003780813385⑆

1600743591  
 05/21/2010

003780813385 MAY 21 #0000025137 \$333.65  
 MICR LINE: ⑆0000025137⑆ 003780813385⑆ MAY 21 ⑆0000025137⑆ 003780813385⑆

003780813385 MAY 21 #0000025137 \$333.65

009780204072 MAY 24 #0000025138 \$347.97  
 MICR LINE: ⑆0000025138⑆ 009780204072⑆ MAY 24 ⑆0000025138⑆ 009780204072⑆

05/24/2010

009780204072 MAY 24 #0000025138 \$347.97  
 MICR LINE: ⑆0000025138⑆ 009780204072⑆ MAY 24 ⑆0000025138⑆ 009780204072⑆

009780204072 MAY 24 #0000025138 \$347.97

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](http://MorganOnline.com).