J.P.Morgan

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25137

5/18/2010

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 10008-0410

MEMO: Account # [redacted] (25/10)

[redacted]

[redacted] MAY 21 [redacted] $333.65

NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, DE

25138

5/18/2010

PAY TO THE ORDER OF Merit - Kaplan $ **347.97

Three Hundred Forty-Seven and 97/100 DOLLARS

Merit - Kaplan
Division of H. Kaplan Paint Supply Corp
237 East 44th Street
New York, NY 10017

MEMO: Customer # [redacted]

[redacted]

[redacted] MAY 24 [redacted] $347.97

[redacted] MAY 21 [redacted] $333.65

[redacted] MAY 24 [redacted] $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.

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