



Primary Account: [REDACTED]  
For the Period 3/1/11 to 3/31/11

JPMorgan Classic Business Checking  
NES LLC

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

JPMORGAN PRIVATE BANK  
NEW YORK, NY

25222

1-800- 2/15/2011

PAY TO THE ORDER OF Domink Zivotic \$ 515.00

Five Hundred Fifteen and 00/100 DOLLARS

Domink Zivotic  
[REDACTED]

MEMO: [REDACTED]

*Henry Kull*

\$515.00

68277

MAR 16 2011

68277

\$515.00

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

JPMORGAN PRIVATE BANK  
NEW YORK, NY

25225

1-800- 2/23/2011

PAY TO THE ORDER OF NYC Water Board \$ 323.69

Three Hundred Twenty-Three and 69/100 DOLLARS

NYC Water Board  
PO Box 410  
Church Street Station  
New York, NY 10008-0410

MEMO: Account # [REDACTED]

*Henry Kull*

\$323.69

NYC Water Board

323.69

\$323.69

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

JPMORGAN PRIVATE BANK  
NEW YORK, NY

25226

1-800- 3/1/2011

PAY TO THE ORDER OF Mihal Serban \$ 1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

Mihal Serban  
[REDACTED]

MEMO: 2.14.2011-2.18.2011

*Henry Kull*

\$1,500.00

US passport

1500.00

\$1,500.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

J.P.Morgan