



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
PAY TO THE ORDER OF: <u>Domestic Zivotic</u>		1-8000	2/15/2011
Five Hundred Fifteen and 00/100		\$ 515.00	
Domestic Zivotic 48-16 46 St. Apt. D2 Woodside, NY 11377		<i>Henry Kull</i>	
MEMO: [REDACTED]		\$515.00	

NES, LLC 8 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEW YORK, NY	25225
PAY TO THE ORDER OF: <u>NYC Water Board</u>		1-8000	2/23/2011
Three Hundred Twenty-Three and 09/100		\$ 323.69	
NYC Water Board PO Box 410 Church Street Station New York, NY 10008-0410		<i>Henry Kull</i>	
MEMO: Account # 20009.80058.001 (01/22/11)		\$323.69	

NES, LLC 8 EAST 71ST STREET NEW YORK, NY 10021		JPMORGAN PRIVATE BANK NEW YORK, NY	25226
PAY TO THE ORDER OF: <u>Mihal Serban</u>		1-8000	3/1/2011
One Thousand Five Hundred and 00/100		\$ 1,500.00	
Mihal Serban 46-22 67th Street Woodside, NY 11377		<i>Henry Kull</i>	
MEMO: 2.14.2011-2.18.2011		00.00	

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	MAR 17 #0000025222 \$515.00	[REDACTED]
[REDACTED]	[REDACTED]	MAR 09 #0000025225 \$323.69	[REDACTED]
[REDACTED]	[REDACTED]	MAR 23 #0000025226 \$1,500.00	[REDACTED]

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

J.P.Morgan