



Primary Account: [REDACTED]
For the Period 4/1/11 to 4/29/11

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25237

12010 3/22/2011

PAY TO THE ORDER OF NES LLC \$ 846.40

Eight Hundred Forty-Six and 40/100

Local 94 U.O.E.
331-337 West 48th Street
New York, NY 10036

MEMO Rich Desert acc # 00200 Annuity-Fund

Hy Full

[REDACTED] APR 07 #0000025237 \$846.40

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25238

12010 3/26/2011

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

One Thousand Five Hundred and 00/100

Mihal Serban

MEMO Plastering and Painting at 9 East From 002110 to

Hy Full

[REDACTED] APR 20 #0000025238 \$1,500.00

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

JPMORGAN PRIVATE BANK
NEWARK, NJ

25239

12010 3/28/2011

PAY TO THE ORDER OF Mihal Serban \$ 1,200.00

One Thousand Two Hundred and 00/100

Mihal Serban

MEMO Plastering and Painting at 9 East From 0007111

Hy Full

[REDACTED] APR 22 #0000025239 \$1,200.00

APR 07 #0000025237 \$846.40

APR 07 #0000025237 \$846.40

APR 20 #0000025238 \$1,500.00

APR 20 #0000025238 \$1,500.00

APR 22 #0000025239 \$1,200.00

APR 22 #0000025239 \$1,200.00



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

