



Primary Account: [REDACTED]  
For the Period 6/1/11 to 6/30/11

JPMorgan Classic Business Checking  
NES LLC

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

JPMORGAN PRIVATE BANK  
BANKING, CL  
25242

12010 4132011

PAY TO THE ORDER OF: Mihal Serban \$ 1,800.00

One Thousand Eight Hundred and 00/100

Mihal Serban

MEMO: Plastering and Painting of 2 East From 0025111

\$1,800.00

[REDACTED]

\$1,800.00

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

JPMORGAN PRIVATE BANK  
BANKING, CL  
25249

12010 5052011

PAY TO THE ORDER OF: NYC Water Board \$ 317.41

Three Hundred Seventeen and 41/100

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

MEMO: Account # [REDACTED]

\$317.41

06012011

\$317.41

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

JPMORGAN PRIVATE BANK  
BANKING, CL  
25252

12010 5012011

PAY TO THE ORDER OF: Manarsh Supply Corp. \$ 1,860.40

One Thousand Eight Hundred Sixty and 40/100

Manarsh Supply Corp  
1335 Oak Point Avenue  
Brox, NY 10474

MEMO: Account # [REDACTED]

\$1,860.40

\$1,860.40

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).



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