



Primary Account: [REDACTED]
For the Period 7/1/11 to 7/29/11

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN PRIVATE BANK
ROCKAWAY, NJ

25251

1.0210

5012011

PAY TO THE ORDER OF: Mihal Serban

\$ 1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

Mihal Serban
46-22 67th Street
Woodside, NY 11377

MEMO: [REDACTED]

72*

\$1,500.00

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

JPMORGAN PRIVATE BANK
ROCKAWAY, NJ

25260

1.0210

7802011

PAY TO THE ORDER OF: Local 84 I.U.O.E

\$ 1,471.00

One Thousand Four Hundred Seventy-One and 00/100 DOLLARS

Local 84 I.U.O.E
331-327 West 44th Street
New York, NY 10036

MEMO: Rich [REDACTED]

2*

\$1,471.00

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

JPMORGAN PRIVATE BANK
ROCKAWAY, NJ

25261

1.0210

7802011

PAY TO THE ORDER OF: Local 84 I.U.O.E

\$ 809.60

Eight Hundred Nine and 60/100 DOLLARS

Local 84 I.U.O.E
331-327 West 44th Street
New York, NY 10036

MEMO: Rich [REDACTED]

2*

\$809.60

[REDACTED]

[REDACTED] JUL 28 #0000025251 \$1,500.00

[REDACTED]

[REDACTED] JUL 15 #0000025260 \$1,471.00

[REDACTED]

[REDACTED] JUL 15 #0000025261 \$809.60



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J.P.Morgan

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