Posting Date:	**2012-08-13**	**Account Number:**	[redacted]
Amount:	**$3,800.00**	**Bank Number:**	**802**
Capture Source:	**BY**	**Check/Serial #:**	**000000024858**
DB/CR:	**Debit**	**Routing Transit Number:**	**02100002**
Sequence Number:	**5070818448**	**Trancode:**	**000000**
UDK:	**802120813005070818448**	**Missing Image:**	**5**
Application Code:	**1**	**Item Type:**	**Paper Item**
IRD:		**PE Indicator:**	**P**
Entry Number:	**0000002873**	**BOFD:**	**074909962**
Cost Center:	**748865**	**Teller Number:**	**13**
Teller Sequence Number:		**Processing Date:**	**2012-08-13**

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2/210

24858

8/8/2012

PAY TO THE ORDER OF Mihai Serban $ **3,800.00

Three Thousand Eight Hundred and 00/100********** DOLLARS

Mihai Serban
[redacted]
Ridgewood, NY [redacted]

MEMO

⑈024858⑈ ⑆021000021⑆[redacted]⑈