



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

JPMorgan Classic Business Checking
NES LLC

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
1-2010

24795

7/29/2011

PAY TO THE ORDER OF A.D. Winston Service, Inc. \$ 7,033.33

Seven Thousand Thirty-Three and 33/100 DOLLARS

A.D. Winston Service, Inc.
43-15 36th Street
Long Island City, NY 11101

MEMO: Account # 00000024795

[REDACTED]

\$7,033.33

NES, LLC
47th FLOOR
407 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102
1-2010

24797

7/29/2011

PAY TO THE ORDER OF Mihai Serban \$ 300.00

Three Hundred and 00/100 DOLLARS

Mihai Serban
1881 Grove Street
Ridgewood, NY 11385

MEMO: [REDACTED]

[REDACTED]

00000024797 \$300.00

NES, LLC
5 EAST 118TH STREET
NEW YORK, NY 10029

JPMORGAN PRIVATE BANK
NEWARK, NJ
1-2010

25243

4/13/2011

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

One Thousand Five Hundred and 00/100 DOLLARS

Mihai Serban
48-02 67th Street
Woodside, NY 11377

MEMO: [REDACTED]

[REDACTED]

00000025243 \$1,500.00

[REDACTED]

[REDACTED]

JUL 29 #0000024795 \$7,033.33

[REDACTED]

[REDACTED]

JUL 29 #0000024797 \$300.00

[REDACTED]

[REDACTED]

JUL 11 #0000025243 \$1,500.00

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

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