



Primary Account: [REDACTED]
For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2210

24789

8/23/2011

PAY TO THE ORDER OF Attack Estimating Company \$ 108.88

One Hundred Eight and 88/100 DOLLARS

Attack Estimating Company
1063 Bay Ridge Parkway
Brooklyn, NY 11228

MEMO Account # [REDACTED]

[Signature]

\$108.88

[REDACTED]

AUG 30 #0000024799 \$108.88

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

JPMORGAN CHASE BANK, NA
NEWARK, DE 19713
1-2210

24800

8/23/2011

PAY TO THE ORDER OF NYC Water Board \$ 288.36

Two Hundred Eighty-Eight and 36/100 DOLLARS

NYC Water Board
PO Box 410
Church Street Station
New York, NY 10008-0410

MEMO Account # [REDACTED]

[Signature]

\$288.36

[REDACTED]

AUG 31 #0000024800 \$288.36

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

JPMORGAN PRIVATE BANK
NEWARK, DE
1-2210

25253

8/7/2011

PAY TO THE ORDER OF Mihai Serban \$ 1,800.00

One Thousand Eight Hundred and 00/100 DOLLARS

Mihai Serban
48-22 47th Street
Woodside, NY 11377

MEMO Plastering [REDACTED]

[Signature]

\$1,800.00

[REDACTED]

AUG 01 #0000025253 \$1,800.00

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



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