



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

JPMorgan Classic Business Checking  
NES LLC

Check # 25269  
PAY TO THE ORDER OF NYC Department Of Buildings  
Forty Seven and 00/100  
NYC Department Of Buildings  
MEMO: 646624811

[REDACTED]  
[REDACTED] \$47.00

Check # 25270  
PAY TO THE ORDER OF NYC Department Of Buildings  
One Hundred Sixty Five and 00/100  
NYC Department Of Buildings  
MEMO: 646624811

[REDACTED]  
[REDACTED] \$165.00

Check # 25272  
PAY TO THE ORDER OF Scott Dorsett  
Second Hundred Twelve and 50/100  
Scott Dorsett  
MEMO: inv-JE-140-1827

[REDACTED]  
[REDACTED] \$712.50

121016006  
120786970  
FOR DEPOSIT ONLY  
NYC DEPARTMENT OF FINANCE  
TRN DEPT OF FINANCE  
DEPT OF FINANCE  
NYC DEPT OF FINANCE

[REDACTED] \$47.00

12118249  
120786970  
FOR DEPOSIT ONLY  
NYC DEPARTMENT OF FINANCE  
TRN DEPT OF FINANCE  
DEPT OF FINANCE  
NYC DEPT OF FINANCE

[REDACTED] \$165.00

542607004579 122535 20110804 000000000739121472  
TRN\_DEBIT DBYRD: 71280  
64th and 3rd 0409 94004 5409 1 0028  
8/1/11  
8/1/11  
8/1/11

[REDACTED] \$712.50

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).

J.P.Morgan

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