JPMorgan Classic Business Checking

[redacted] NES LLC

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

JPMORGAN PRIVATE BANK
NEWARK, DE

25302

8/15/2012

PAY TO THE ORDER OF Mihai Serban $ **4,000.00

Four Thousand and 00/100********** DOLLARS

Mihai Serban
1661 Grove Street
Ridgewood, NY 11385

MEMO: 08/10/12

[redacted] $4,000.00

12-999 NES, LLC
6 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, DE

25303

8/21/2012

PAY TO THE ORDER OF Ossa Properties, Inc. $ **1,500.00

One Thousand Five Hundred and 00/100********** DOLLARS

Ossa Properties, Inc.
301 East 66th Street
New York, NY 10021

MEMO: AC covers for 8/8

[redacted] $1,500.00

[redacted]

[redacted] $4,000

[redacted] $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.

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