

Primary Account: [REDACTED]
For the Period 5/1/09 to 5/29/09

JPMorgan Classic Business Checking
[REDACTED] NES LLC

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10119 10210	24681
PAY TO THE ORDER OF Detroit Carpet Cleaning Service		5110200	\$ 5,353.72
Five Thousand Three Hundred Fifty Three and 72/100		000257500 02 051009 CHARGE	DOLLARS 00
Detroit Carpet Cleaning Service 217 East 86 Street P.M.D. 157 New York, NY 10028		[REDACTED]	
Account # [REDACTED]		⑈0000535372⑈	

009070894830 MAY 19 #0000024681 \$5,353.72

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10119 10210	24683
PAY TO THE ORDER OF Attack Exterminating Company		5110200	\$ 108.38
One Hundred Eight and 38/100		520113651 02 051009 CHARGE	DOLLARS 00
Attack Exterminating Company 1083 Bay Ridge Parkway Brooklyn, NY 11228		[REDACTED]	
Account # [REDACTED]		⑈000010838⑈	

009070892454 MAY 19 #0000024683 \$108.38

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEW YORK, NY 10119 10210	24684
PAY TO THE ORDER OF NYC Water Board		5110200	\$ 701.93
Seven Hundred One and 93/100		0000070497 02 051009 CHARGE	DOLLARS 00
NYC Water Board PO Box 410 Church Street Station New York, NY 10008-0410		[REDACTED]	
Account # [REDACTED]		⑈000070493⑈	

004080270497 MAY 19 #0000024684 \$701.93

[REDACTED]		JPMORGAN CHASE BANK, NA NEW YORK, NY 10119 10210	24681
PAY TO THE ORDER OF [REDACTED]		5110200	\$ 5,353.72
Five Thousand Three Hundred Fifty Three and 72/100		000257500 02 051009 CHARGE	DOLLARS 00
[REDACTED]		[REDACTED]	
Account # [REDACTED]		⑈0000535372⑈	

009070894830 MAY 19 #0000024681 \$5,353.72

[REDACTED]		JPMORGAN CHASE BANK, NA NEW YORK, NY 10119 10210	24683
PAY TO THE ORDER OF [REDACTED]		5110200	\$ 108.38
One Hundred Eight and 38/100		520113651 02 051009 CHARGE	DOLLARS 00
[REDACTED]		[REDACTED]	
Account # [REDACTED]		⑈000010838⑈	

009070892454 MAY 19 #0000024683 \$108.38

[REDACTED]		JPMORGAN CHASE BANK, NA NEW YORK, NY 10119 10210	24684
PAY TO THE ORDER OF [REDACTED]		5110200	\$ 701.93
Seven Hundred One and 93/100		0000070497 02 051009 CHARGE	DOLLARS 00
[REDACTED]		[REDACTED]	
Account # [REDACTED]		⑈000070493⑈	

004080270497 MAY 19 #0000024684 \$701.93

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.