



Primary Account: [REDACTED]

For the Period 4/30/11 to 5/31/11

JPMorgan Classic Business Checking

00000739121472 NES LLC

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

JPMORGAN CHASE BANK, NA
 NEWARK, NJ 07102
 1-2013

24785

4/19/2011

PAY TO THE ORDER OF Atack Exterminating Company \$ 108.88

One Hundred Eight and 88/100

Atack Exterminating Company
1033 Day Ridge Parkway
Brooklyn, NY 11228

MEMO: Account [REDACTED]

[REDACTED] MAY 06 #0000024785 \$108.88

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

JPMORGAN PRIVATE BANK
 NEWARK, NJ
 1-2013

25245

5/6/2011

PAY TO THE ORDER OF Local 94 U.O.E. \$ 772.80

Seven Hundred Seventy-Two and 80/100 DOLLARS

Local 94 U.O.E.
331-337 West 44th Street
New York, NY 10036

MEMO: [REDACTED]

[REDACTED] MAY 13 #0000025245 \$772.80

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

JPMORGAN PRIVATE BANK
 NEWARK, NJ
 1-2013

25246

5/6/2011

PAY TO THE ORDER OF Local 94 U.O.E. \$ 772.80

Seven Hundred Seventy-Two and 80/100 DOLLARS

Local 94 U.O.E.
331-337 West 44th Street
New York, NY 10036

MEMO: [REDACTED]

[REDACTED] MAY 12 #0000025246 \$772.80

[REDACTED]

[REDACTED] MAY 06 #0000024785 \$108.88

[REDACTED]

[REDACTED] MAY 13 #0000025245 \$772.80

[REDACTED]

[REDACTED] MAY 12 #0000025246 \$772.80

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

