



Primary Account [REDACTED]  
For the Period 10/1/11 to 10/31/11

JPMorgan Classic Business Checking  
NES LLC

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

JPMORGAN CHASE BANK, NA  
NEWARK, DE 19710  
10020

24802

9/27/2011

PAY TO THE ORDER OF Adack Exterminating Company \$ 1108.88

One Hundred Eight and 88/100 DOLLARS

Adack Exterminating Company  
1063 Bay Ridge Parkway  
Brooklyn, NY 11228

Account # [REDACTED]

*Henry Kuen*

\$108.88

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

JPMORGAN CHASE BANK, NA  
NEWARK, DE 19710  
10020

24803

9/27/2011

PAY TO THE ORDER OF Perfect Electrical Contracting Corp. \$ 1,232.00

One Thousand Two Hundred Thirty Two and 00/100 DOLLARS

Perfect Electrical Contracting Corp.  
647 Walnut Rd  
Scarsdale, NY 10583

Invoice # [REDACTED]

*Henry Kuen*

\$1,232.00

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

JPMORGAN CHASE BANK, NA  
NEWARK, DE 19710  
10020

24804

9/27/2011

PAY TO THE ORDER OF ARGO General Machine Works, Inc. \$ 2,123.07

Two Thousand One Hundred Twenty Three and 07/100 DOLLARS

ARGO General Machine Works, Inc.  
38-19 11th Street  
Long Island City, NY 11101

Invoice # [REDACTED]

*Henry Kuen*

\$2,123.07

[REDACTED] OCT 12 #0000024802 \$108.88

[REDACTED] OCT 13 #0000024803 \$1,232.00

[REDACTED] OCT 11 #0000024804 \$2,123.07

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