



Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

JPMorgan Classic Business Checking
NES LLC

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

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102

24814

1/23/2012

PAY TO THE ORDER OF Atack Exterminating Company \$ 108.88

One Hundred Eight and 88/100 DOLLARS

Atack Exterminating Company
1063 Bay Ridge Parkway
Brooklyn, NY 11228

MEMO Account # 9 6 71

Henry Poles

\$108.88

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

JPMORGAN CHASE BANK, NA
NEWARK, NJ 07102

24815

1/23/2012

PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 1,965.00

One Thousand Nine Hundred Sixty-Five and 00/100 DOLLARS

Insurance Office of Central Ohio
P. O. Box 760
New Albany, OH 43054-0760

MEMO Policy # 1856-096 Invoice # 152810

Henry Poles

\$1,965.00

NES, LLC
301 145th Street, Suite 128
New York, NY 10038

J.P.Morgan
JPMorgan Chase Bank, N.A.
New York, NY 10017

25016

1/9/2012

PAY TO THE ORDER OF Herbert Rose, Inc. \$ 23,096.00

Twenty-Three Thousand Ninety-Six and 00/100 DOLLARS

Herbert Rose, Inc.
40-25 Crescent Street
Long Island City, NY 11101

MEMO Application #2

H. Poles

\$23,096.00

[REDACTED]

NEW DEPOSIT ONLY
ATTACK EXTERMINATING CO.
CHECKING #27182824

\$108.88

[REDACTED]

FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT #1856-096

RECEIVED
1/23/2012 10:00 AM
40420003149
0602779934

\$1,965.00

[REDACTED]

J.P.Morgan Chase Bank, N.A. 40420003149

\$23,096.00

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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